

# 1Z0-408<sup>Q&As</sup>

Oracle Fusion Financials: General Ledger 2014 Essentials

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#### **QUESTION 1**

Identify three functions of Functional Setup Manager.

- A. Provide a central place to access and perform all of the setup steps across Fusion application product
- B. Automatically generate lists of setup tasks in the correct sequence with dependencies highlighted.
- C. Automatically mark the status of tasks as Completed after they have been completed.
- D. Assign setup tasks to individuals with due dates where users must manually update their completion status.
- E. Centrally manage the close processes across subledgers and ledgers.

Correct Answer: ABE

#### **QUESTION 2**

Alter submitting the journal for approval, you realize that the department value in the journal incorrect. How do you correct the value?

- A. Delete the journal and create a new journal.
- B. Update the journal through workflow
- C. Click the Withdraw Approval button in the Edit Journals page and edit the journal.
- D. Reverse the journal and create a new one.

Correct Answer: B

### **QUESTION 3**

Your customer is having issues transferring intercompany transactions to General Ledger..

Identify three reasons for this.

- A. The intercompany transaction is not approved.
- B. The corresponding Payables and Receivablesinvoicehave not been generated.
- C. If they are different, then the exchange rate is missing between the intercompany and ledger currency.
- D. The intercompany period is closed.
- E. Both the intercompany and general ledger periods are open.

Correct Answer: BCE

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#### **QUESTION 4**

You want to specify Intercompany System Options.

Which three factors should you consider?

- A. Whether to enforce an enterprise-wide currency or allow in intercompany transactions in local currencies
- B. Whether to allow receivers to reject intercompany transactions
- C. Automatic or manual batch numbering and the minimum transaction amount
- D. Automatic or manual batch numbering and the maximum transaction amount
- E. The approvers who will approve intercompany transactions

Correct Answer: ABD

#### **QUESTION 5**

You are creating financial statements and want to have charts, such as a bar graph, automatically inserted to improve the understanding of the financial results.

What\\'s the most efficient way to achieve this?

- A. When viewing the report, download to Excel and use Excel\\'s Charting features to create your bar graph.
- B. When designing your financial statement using Financial Report (FR), embed a chart into your report
- C. Use Account Inspector that automatically creates graphs on financial balances.
- D. Use Smart View, which is and Excel Add-on

Correct Answer: C

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