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Oracle E-Business Suite R12.1 Payables Essentials

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QUESTION 1

A manager wants to review the cash balance by company. He has asked you to create the summary account template. The company's accounting flexfield has four segments:

Company (5 values)

Cost Centers (30 values)

Region (4 values)

Account (180 values)

The total number of cash accounts is five that are associated with two parents:

Three accounts are associated with the parent called Checking.

Two accounts are identified with the parent called Savings.

To combine the cash parents, you created a rollup group named Cash.

How many accounts would the summary account template generate?

- A. 10
- B. 40
- C. 60
- D. 240
- E. 1200

Correct Answer: A

QUESTION 2

Which three reports can be used to reconcile Payables activities to General Ledger? (Choose three.)

- A. Supplier Payment Report
- B. Posted Payments Report
- C. Cash Clearing Account Report
- D. Accounts Payable Trial Balance Report
- E. General Ledger Account Analysis Report

Correct Answer: BDE

**QUESTION 3**

Mark, the GL accountant, asks you whether he can use the constant (C) segment type with the parent segment values while defining the MassAllocation formula. What would be your response?

- A. Whether you can do this depends on the formula.
- B. You can customize the workflow and then do this.
- C. Whether you can do this depends on the responsibility.
- D. You can do this only if Allow Dynamic Insert is enabled.
- E. You can do this only if there is a summary account associated with the parent.

Correct Answer: E

QUESTION 4

Scott, a consultant with a leading consulting firm, is implementing Oracle General Ledger at a client site and is setting up FSG reports to be used by different users.

One of the customer requirements is that all users with modify access must not be able to modify privileges on FSG reports. Identify the correct option to meet customer requirements.

- A. Enable the security on definition by selecting the enable security check box.
- B. Remove the security on definition by deselecting the enable security check box.
- C. Exclude the assign access function for those definitions from the user's responsibility.
- D. Define security rules and specify what actions can be performed by each user or a group of users.
- E. Set up profile options against each user and specify what actions can be performed by each user or a group of users.

Correct Answer: C

QUESTION 5

Identify the different types of data that can be processed using the GL Interface. (Choose three.)

- A. rates
- B. budget
- C. vendors
- D. statistical
- E. intercompany
- F. currency codes



Correct Answer: BDE

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