1Z0-522^{Q&As}

JD Edwards EnterpriseOne 9 Financial Management Essentials

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QUESTION 1

Your client wants the system to calculate discounts on the gross amount of a voucher plus tax. In which of the following programs can the client set up the system to calculate discounts in this manner?

A. Tax Rules by Company

B. Supplier Master

C. Tax Codes

D. Processing Options for Voucher Entry

E. A/P Constants

Correct Answer: C

QUESTION 2

Your client ran the Batch to Detail and Out of Balance" [R007031] integrity report and requires assistance In interpreting the report.

What two processes does the Batch to Detail and Out of Balance integrity perform?

A. Ensures that the intercompany is in balance.

B. Lists companies that are out of balance.

C. Updates the batch status of a batch header record to D if the detail records in the Accounts Receivable Ledger, Accounts Payable Ledger, and Account Ledger batches are posted, but the header record has an unposted status.

D. Deletes batch header records with no detail records.

Correct Answer: CD

QUESTION 3

Your client wants to utilize the subledger field to track costs in their general ledger. In what way do transactions with subledgers differ from transactions without subledgers?

A. Subledger transactions post to different object accounts rather than the same accounts.

B. Subledger transactions create additional records in the Account Master table.

C. Transactions with subledgers create additional records in the Account. Balance table when the posting edit code is set to do so.

D. Subledger accounts are always a permanent part of your chart of accounts.

E. Transactions with subledger always create additional records in the Account Balance table.

Correct Answer: E

QUESTION 4

Which two statements are TRUE about Environments?

A. An Environment can have a unique set of Data and share its Objects with another Environment.

B. An Environment always has a unique set of Objects and Data.

C. A user has to log in to JDE through an Environment.

D. The Environment can be selected or changed by the user after logging in to JDE.

E. An Environment always shares its Objects and Data with another Environment.

Correct Answer: AC

QUESTION 5

You have created a Deduction record. What occurs in the system when you enter a deduction?

A. The system creates an R5 document for the amount of the deduction and generates an unposted batch type of IB.

B. The system creates an R5 document for the amount of the deduction and generates an unposted batch type of D.

C. The open amount of the invoice is reduced by the amount of the deduction and the system assigns a pay status of H to the invoice.

D. The system creates an R5 document for the amount of the deduction and generates an unposted batch type of RB.

E. The system creates an R5 document for the amount of the deduction and stores it in the deduction Management Table F03B40.

Correct Answer: C

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