



# 1Z0-522<sup>Q&As</sup>

JD Edwards EnterpriseOne 9 Financial Management Essentials

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### QUESTION 1

Which three statements are TRUE about Visual Assists?

- A. A Visual Assist Is available for all entry fields in JDE.
- B. A Visual Assist will automatically populate the entry field with the correct value.
- C. A Visual Assist will guide the user in selecting a valid value for an entry field.
- D. A Visual Assist is not always available for all entry fields In JDE.
- E. A Visual Assist will reduce the errors made during data entry.

Correct Answer: CDE

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### QUESTION 2

When logging on to Enterprise One which two statements are TRUE?

- A. A user's password for the Production Environment usually differs from the password used for the Test Environment.
- B. If a user has multiple roles attached to his/her user-id, multiple passwords are required.
- C. The password used on a fat client is identical to the password used on a Web client.
- D. A user's password for the Production Environment usually is identical to his/her password for the Test environment.
- E. A user cannot have access to more than two environments.

Correct Answer: AE

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### QUESTION 3

Your client wants to forecast cash activities to improve their rate of return. AP Cash Forecasting does NOT:

- A. consolidate open vouchers from the A/P Ledger table
- B. summarize information by business unit, company, due date, and currency
- C. delete existing records in the Cash Summarization table with the cash type you specify in a processing option
- D. update the Cash Summarization table with the new information
- E. create an electronic table that will be sent to the banking institution

Correct Answer: E

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### QUESTION 4



The repost program R099102, Is used to re-create balances based upon the F0911 transactions. The batch does which two of the following in update mode?

- A. deletes the F0902 records, based upon the data selection and recreates these records with balances based upon the F0911-transaction
- B. sets the period involved to zero and recalculates the balance for this period
- C. prints a report that shows the period amount of an account in the F0911 versus the F0902
- D. sets the periods 1 to 14 to zero and recalculates the balances for these periods based upon the F0911- transactions
- E. includes posted and non-posted transactions of the general ledger F0911

Correct Answer: AC

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#### QUESTION 5

Your client is using Multi-Currency.: What designates an invoice as Foreign?

- A. The revenue account you assign to the-invoice designates it as foreign.
- B. The currency field contains the same value as the Base field.
- C. The currency field contains a different value from the Base field.
- D. An exchange rate exists on the invoice.
- E. The Currency field is foreign.

Correct Answer: D

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