

JD Edwards EnterpriseOne Financial Management 9.2 Implementation Essentials

1. Your customer wants to Implement Advance Variable Numerator Allocations. What specifications should you set up to accomplish this?

A. From BU; To BU, Offset account

B. Source; Destination; Offset

C. Source; Recurring frequency; Offset

D. Source; Basis; Destination; Offset

Answer(s): D

2. Your client decided to use the standard delivered financial reports Instead of creating a report using the Report Design Aid (RDA) tool. Which statement is TRUE regarding standard Financial Reports?

A. You are not allowed to change the processing option values at run time.

B. You can add additional processing option tabs without creating a new processing option template.

C. You are not allowed to change the data selection.

D. All standard financial reports can be produced in CSV format.

E. You are not allowed to change the data sequence.

Answer(s): D

3. What are the required steps to set up column definition?

A. Enter Required Attributes; Enter Optional Attributes; Define Column Data Selection; Add Category Code Values; Set Column Definition Status

B. Enter Required Attributes; Set Column Definition Status

C. Enter Required Attributes; Enter Optional Attributes; Define Column Data Selection; Add Category Code Values

D. Enter Optional Attributes; Set Column Definition Status; Define Column Data Selection

Answer(s): A

4. Which three steps are performed in the Match Tape File To Recon File program (R09510) in order to reconcile the transactions?

A. marking as reconciled all transactions with matching document numbers and amounts, and cleared dates greater than the document date in the F0911R workfile and F09ii table

B. printing four reports that show the results of the comparison and list any errors that occurred during the automatic reconciliation

C. converting data from the F095051 flat file to the F09505 workfile

D. comparing cleared transactions from the bank tape in the F09505 to unreconciled transactions in the F0911R reconciliation workfile

E. copying the unreconciled transaction detail for all reconcilable accounts from the F0911 table to the F0911R reconciliation workfile

Answer(s): A,B,D

5. Which is becomes part of the header information when an invoice is entered through standard invoice entry?

A. Supplier Number

B. Invoice Date

C. Payment Term

D. Employee Number

Answer(s): B

6. Which three fields can be used when setting up the revenue recognition trigger hierarchy for A/R Invoices?

A. Object Account

B. Document Type

C. Customer Country

D. Line Type

E. Customer

Answer(s): A,C,D

7. Which three Automatic Offset methods from A/R Constants can be selected?

A. Offset method Y. The system creates one automatic entry for each Invoice pay Item.

B. Offset method B. The system accumulates invoice amounts and creates one automatic entry for the entire batch of invoices.

C. Offset method D. The system creates an offset entry for each detail record (gross amount, discount amount, and tax accruals are separate offset entries).

D. Offset method R. The system creates a summarized offset for each detail record (gross amount, discount amount, and tax accruals are combined into one offset entry).

E. Offset method S. The system accumulates pay item amounts and creates one automatic entry for each invoice.

Answer(s): A,B,E

8. Which four updates happen in the Accounts Receivable tables when you change the gross amount on a posted unpaid invoice?

A. The system adds a record to the Invoice Revisions table (F03B112).

B. The system updates the A/R Post Status field (ISTR) to 1 on the invoice record in the Customer Ledger table (F03Bii).

C. The system recalculates the open amount in the Customer Ledger table (F03B11).

D. The system creates a new line item for the changed Gross Amount in the Customer Ledger table (F03B11).

E. The system recalculates the Discount Due Dates in the Customer Ledger table (F03B11).

F. The system sets the Payment Status to H (Held) in the Customer Ledger table (F03B11).

G. The system removes the posted code on the invoice in the Customer Ledger table (F03B11).

Answer(s): A,B,C,D

9. Which three statements are true about customizing the grid?

A. The color of columns can be customized.

B. The same column can be made to appear multiple times in a grid.

C. The font of columns can be customized.

D. The width of columns can be customized.

E. The sequence of columns can be customized.

Answer(s): A,D,E

10. What three conditions must exist In order for one to use the Composite Application Framework?

A. You should have access to the content in the layout.

B. You should have access to Object Management Workbench (OMW).

C. You should have the permission to publish content.

D. You should be enabled to view the layout of the Composite Application Framework.

E. Your Enterprise One preferences should have the Show Layout option selected.

Answer(s): A,D,E

11. Which field should you set up In the Supplier Master to prevent new vouchers from being entered for this vendor?

A. Hold Voucher

B. Credit Message

C. Hold Order Code

D. Payment Creation

E. Hold Payment

Answer(s): E

12. A client uses multiple banks' accounts in their Accounts Payable System. The client wants the correct bank account number to be supplied by the system when they enter vouchers. What is the best choice to accomplish this function?

A. Set up bank account information to override PB.

B. Set up G/L offset in the Supplier Master and set up PCyyyy only.

C. Set up G/L offset in the Supplier Master and set up PByyyy and Pcyyyy.

D. Set up 6/L offset in the Supplier Master and set up PByyyy only.

E. Set up G/L offset hi Supplier Billing and set up PByyyy and PCyyyy.

Answer(s): C

13. When you are entering an invoice with VAT tax, the system displays hard Error 1480: "Tax Amount May Not Be Understated." Which system setting should you review to prevent the error and allow entry of understated tax amounts?

A. Select the "Allow Understatement of Tax Amount" check box in the Tax Rules application (P0022) for the company on the invoice to allow entry of understated tax amounts within the defined tolerance limits.

B. Set the "Allow Understatement of Tax Amount*" processing option to 1 in the Invoice Entry Master Business Function (P03B0011) to allow entry of understated tax amounts within the defined tolerance limits.

C. Select the "Allow Understatement of Tax Amount" check box in the Tax/Rate Area application (P4008).

D. Activate the "Allow Understatement of Tax Amount" processing option for Standard Invoice Entry application (P03B11) to allow entry of understated tax amounts.

E. Select the "Allow Understatement of Tax Amount" check box in the Company Number and Names application (P0010) for the company on the Invoice to allow entry of understated tax amounts within the defined tolerance limits.

Answer(s): A

14. You ran the application A/R Statistical History Update program (R03B16A). Which table does the system use to display information on the Account Statistical Summary Form?

A. F03B11

B. F03B21

C. F03B15

D. F03B16

E. F03B16S

Answer(s): E

15. You are in a System Integration meeting and the client is concerned about the different type of records that are kept in the Business Unit Master table (F0006). Which types of records are NOT kept in the Business Unit Master table?

A. Property Master table for Property Management

B. Master table for financial reporting

C. Asset Master table for Fixed Assets

D. Property Master table for Energy Chemical systems

E. Job Master table for Job Cost

Answer(s): C

16. Your client recently moves their corporate office to a foreign country. The company, as of the New Year, is required to provide fixed asset depreciation in a different currency.

A. Add a new depreciation formula.

B. Add a G/L account in the new currency.

C. Add a depreciation book for the new currency.

D. Run reports in the new currency.

Answer(s): A

17. Your client is using the Credit Hold process orders from Credit Hold?

A. Release Held Orders P43070

B. Order Hold Information P42090

C. Check Credit P42050

D. Standard Invoice Entry P03B2002

E. Speed Status Change P03B114

Answer(s): A

18. Your client has been receiving error messages when attempting to create cash type rules for forecasting.

A. The client has not updated the status of the rule; only cash type rules with an active status are used to forecast data.

B. The client was trying to create a rule for a JD Edwards default cash type heading code labeled Outgoing Cash.

C. The Node Currency field was left blank; this field must be populated.

D. The client has populated the weight factor field with a value greater than 1. The default value is 1, but the field cannot contain a value greater than 1.

E. Your client was trying to create a rule for a cash type they created in UDC 09/CT with the number 10 populated in the Special Handling code field.

Answer(s): B,D

19. 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.

Answer(s): E

20. Your client would like to know if they should set up additional customer records or use Line of Business processing.

A. To use a different default business unit for invoice entry.

B. To establish a credit limit hierarchy by company.

C. To set up multiple sets SIC values for the customer.

D. To establish multiple Address Book records.

E. To set up multiple sets of default information for the customer by company.

Answer(s): E
