1Z0-333

Oracle Financials Cloud: General Ledger 2016 Implementation Essentials

DEMO

QUESTION 1

Your customer is using budgetary control and encumbrance. You have an open purchase order for $500

USD, which you decide to match to an invoice for $300 USD.

What will be the fund status of the purchase order and invoice?

A. The purchase order is Partially Liquidated and the invoice is Partially Reserved.

B. The purchase order is Partially Liquidated and the invoice will be Reserved.

C. Both are reserved.

D. The purchase order is Liquidated and the invoice is Partially Reserved.

E. Both are Partially Reserved.

F. The purchase order is Open and the invoice is Validated.

Answer: D

QUESTION 2

Which two delivered roles can access the full functionality of Functional Setup Manager?

A. Functional Setup Manager Superuser

B. Application Implementation Manager

C. Application Implementation Consultant

D. any functional user

E. IT Security Manager

Answer: AB

QUESTION 3

Which two statements are true regarding how Intercompany Balancing Rules are defined?

A. You can define different rules for different charts of accounts, ledgers, legal entities, and primary

balancing segment values.

B. You can only define balancing rules for different journals' sources. You cannot define balancing rules

for different journal categories.

C. All ledgers engaged in an intercompany transaction must share the same chart of accounts in order to define balancing rules.

D. You can define different balancing rules for different combinations of journal sources, journal categories, and transaction types.

Answer: CD

QUESTION 4

The Accounting Manager requests that a schedule be created to automatically post journals from subledgers at different times.

Which journal attribute should you use to set the automatic posting criteria?

A. Journal Description

B. Journal Source

C. Journal Category

D. Journal Batch

Answer: A

QUESTION 5

Which three reporting tools are based on real-time data or balances?

A. Oracle Business Intelligence Applications (OBIA)

B. Smart View

C. Business Intelligence Publisher (BI Publisher)

D. Oracle Transactional Business Intelligence (OTBI)

E. Oracle Financial Reporting (FR)

Answer: CDE

QUESTION 6

Your customer wants to have balance sheets and income statements for its cost center and program

segments. That is, the customer wants to have three balancing segments.

Which two recommendations would you give your customer?

A. When entering journals manually, the customer will need to make sure that debits and credits are equal

across all balancing segments because the system will not automatically balance the journal.

B. Every journal where debits do not equal credits across the three balancing segments will result in the

system generating extra journal lines to balance the entry.

C. Additional intercompany rules will need to be defined for the two additional balancing segments.

D. Define Ledger balancing options to balance by second and third balancing segments.

Answer: AC

QUESTION 7

Your Financial Analyst needs to interactively analyze General Ledger balances with the ability to drill

down to originating transactions. Which three features facilitate this?

A. Financial Reports published to Excel

B. Account Monitor

C. Smart View

D. Account Inspector

E. Online Transactional Business Intelligence

Answer: BCD

QUESTION 8

Your customer wants to secure their primary balancing segment values to prevent employees of one