# 1Z0-408

Oracle Fusion Financials: General Ledger 2014 Essentials

DEMO

**QUESTION NO: 1**

Which repot show you differences between your subledger balances and General Ledger balances?

**A.** Payables Trial Balance, Receivables Trial Balance, and General Ledger Trial Balance reports
**B.** Payables and Receivables Aging Reports with the General Ledger Trial Balance report
**C.** Payables to Ledger Reconciliation Report and the Receivables to Ledger Reconciliation Report
**D.** GeneralLedger Financial Statements and the Accounts Payable and Accounts Receivables Invoice Registers

**Answer: C**
**Explanation:**

**QUESTION NO: 2**

You are defining an income statement report. You want to allow viewers of the report to be able to drill down from report balances to the underlying transactions. What do you need to enable?

**A.** Drill Through in Grid Properties
**B.** Report Functions
**C.** Nothing. All report balances are drillablein allFRStudio reports.
**D.** Allow Expansion

**Answer: D**
**Explanation:**

**QUESTION NO: 3**

Your customer operates three shared services that perform accounting functions across 50 countries.

What feature allows them to share setup data, such as Payment Terms, across Business Units?

**A.** Reference Data Sets
**B.** Business Units functions
**C.** None. Setup data is partitioned by Business Unit and must be defined separately per Business Unit.
**D.** Data Access Sets

**Answer: B**
**Explanation:**

**QUESTION NO: 4**

Your customer is reconciling their Intercompany Receivables accounts.

Which two reports should they use In addition to using the intercompany Reconciliation report?

**A.** Receivables Aging byGeneral Ledger Account report
**B.** General l edger Trial Balance report
**C.** Receivables to General Ledger Reconciliation report
**D.** AR Aging report

**Answer: C**
**Explanation:**

**QUESTION NO: 5**

What Is Oracle Essbase?

**A.** Arobust reporting and analysis tool
**B.** Arelational database
**C.** A data ware house
**D.** Amultidimensional Online Analytical Processing (OLAP) server that is embedded in Fusion GeneralLedger

**Answer: B**
Reference:

http://docs.oracle.com/cd/E12825_01/epm.111/esb_dbag/frameset.htm?hybrid.htm

**QUESTION NO: 6**

How do you hide accounts with no balances showing #Missing in Smart view?

**A.** Select the Data/Missing check box in the Data Options tab.

**B.** UseExcel functions to hide rows with #Missing assigned
**C.** Choose the Suppress Zeros option under Data options.
**D.** This indicates a database connection issue.Try to reconnect to Fusion Applications.

**Answer: A**
Reference:

http://www.miamidade.gov/budget/library/bat/smartview-training-manual.pdf

**QUESTION NO: 7**

What process must be followed to propagate a chart of accounts hierarchy to the Essbase cube?

**A.** Define the hierarchy, then deploy the chart of accounts.The chart of accounts hierarchies will begenerated automatically.
**B.** Define the hierarchy, make sure the tree version is active, and then run the publish account Hierarchies program or thePublish Chart of Accounts Dimension Members and Hierarchies
**C.** Define the hierarchy and make sure the tree is active. The hierarchy will be system generated for
**D.** Define the hierarchy, make sure the tree is active, and the Publish check box is selected for the hierarchy.

**Answer: C**
**Explanation:**

**QUESTION NO: 8**

You want to monitor the dose process of all your financial subledgers and ledgers.

How can you quickly obtain this information?

**A.** Access each subledgers' calendar and General Ledger's Manage Accounting Periods page to viewthe status of each period.
**B.** Use the Manage Accounting Periods page to view the status of all subledgers and ledgers.
**C.** Use Close Monitor in General Accounting Dashboard.
**D.** Run Closing Status reports.

**Answer: D**
**Explanation:**