

1Z0-522^{Q&As}

JD Edwards EnterpriseOne 9 Financial Management Essentials

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QUESTION 1

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

QUESTION 2

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

Correct Answer: E

QUESTION 3

Your client is going through a data cleansing exercise. They are trying to delete account records In the Account Master table that will not be needed in the future. You encountered records that cannot be deleted. Which tables contain records that cause the Inability to delete the desired accounts?

- A. F0902, F0901 and F0010
- B. F0911, F0901, and F0006
- C. F0911 and F0902
- D. F0911, F0902, and F0006
- E. F0911, F0902, and F090

Correct Answer: C

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QUESTION 4

You have created a Deduction record. What occurs in the system when you post the batch?

- A. The system creates an R5 document for the amount of the deduction and generates an unposted batch type of DB.
- B. The system creates an R5 document for the amount of the deduction and generates an unposted batch type of I.
- C. The open amount of the invoice is reduced by 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 records in the Deduction Management table.

Correct Answer: C

QUESTION 5

Which of the following statements is TRUE about the fast path?

- A. Consultants should advise customers to use the fast path.
- B. The fast path is used to access applications
- C. Users cannot specify a specific version of an application via the fast path.
- D. Reports can be submitted by entering the report number in the fast path.
- E. Security does not work when the fast path is used.

Correct Answer: B

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