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JD Edwards EnterpriseOne 9 Distribution Essentials

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QUESTION 1

Your client wants to create an efficient way of distributing costs to various accounts and minimize manual data entry. One way of accomplishing this is to use model journal entries. Which statement best distinguishes a percent model journal entry from other model journal entries?

- A. The document type should be percent for a percent model.
- B. It is designated as a percent JE in the explanation field.
- C. The document type is JE, but percent follows all the amounts.
- D. You cannot create percent model journal entries.
- E. The document type is JX.

Correct Answer: C

QUESTION 2

Your client needs assistance in setting up allocations for the company.

When you review allocation journal entries, the allocations review displays only batches with the batch type_____; if you make changes to the batch, the system updates the_____; and_____; tables.

- A. A, Batch Control, Account Ledger
- B. A, Account Ledger, Account Balance,
- C. G Account Ledger, Account Balance
- D. D, Batch Control, Account Ledger
- E. D, Account Ledger, Account Balance

Correct Answer: D

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QUESTION 3

Your financial implementation client lead needs assistance on understanding the Detail Method of Intercompany settlements. You explain that the Detail Method uses _____ to track Intercompany settlements and the company associated with the first journal entry line acts as the _____ for the transaction.



- A. Subsidiaries, detail company
- B. Subledger, hub company
- C. Subledgers, consolidation company
- D. Subledgers, detail company
- E. Subsidiaries, hub company

Correct Answer: B

Explanation: download.oracle.com/docs/cd/B34956_01/current/acrobat/120xlaig.pdf

QUESTION 4

When your client runs the Tax Summary Report (R0018P) for the first time and no data appears. You immediately check the Tax Table (F0018) and find it empty. Which of the following has not been set up?

- A. The Tax Rules by Company program.
- B. The processing option In the Auto Payments Update program
- C. The processing option In the post program, to update the tax table
- D. The Tax Authority in the Address Book program.
- E. The Supplier Master program, to update the tax table

Correct Answer: C

Explanation: download.oracle.com/docs/cd/B31039_02/jded/.../e1_812are-b_0406.pdf

QUESTION 5

Your client ran the "Companies in Balance" [R097001] integrity report and requires assistance in interpreting the report.

What process do the Companies in Balance integrity perform?

- A. deletes batch header records with no detail records
- B. lists all companies and if an amount appears In a column, the company is out of balance
- C. locates batches posted out of balance
- D. ensures that the intercompany is In balance
- E. updates the batch status of a batch header record to D If the detail records in the Accounts Receivable Ledger, Accounts Payable Ledger, and Account Ledger batches are posted, but the header record has an unposted status

Correct Answer: B

Explanation: download.oracle.com/docs/cd/B28733_01/.../e1_fms811aga-r1104.pdf



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