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Q&A

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Exam : **1Z0-408**

Title : Oracle Fusion Financials:
General Ledger 2014
Essentials

Version : DEMO

- 1.Which report 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

- 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 drillable in all FRStudio reports.
- D. Allow Expansion

Answer: D

- 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

- 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 Ledger Trial Balance report
- C. Receivables to General Ledger Reconciliation report
- D. AR Aging report

Answer: C

- 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 General Ledger

Answer: B

Explanation:

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