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**Exam** : **1z0-342**

**Title** : JD Edwards EnterpriseOne  
Financial Management 9.2  
Implementation Essentials

**Vendor** : Oracle

**Version** : DEMO

**NO.1** At what stage should you use the voucher match automation process to match partial receipts?

- A.** The Supplier Master record is flagged to allow matching of invoices to partial receipts, automation rule 01 is being used and Suggest Mode is flagged on in the Supplier Master record.
- B.** The Supplier Master record is flagged to allow matching of invoices to partial receipts, and automation rule 02 is being used.
- C.** You cannot match to partial receipts using the voucher match automation process.
- D.** The Supplier Master record is flagged to allow matching of invoices to partial receipts, automation rule 02 is being used, and Suggest Mode is flagged on in the Supplier Master record.
- E.** The Supplier Master record is flagged to allow matching of invoices to partial receipts, and automation rule 01 is being used.

**Answer:** B

Reference: [https://docs.oracle.com/cd/E16582\\_01/doc.91/e15131/set\\_up\\_supplier\\_info.htm](https://docs.oracle.com/cd/E16582_01/doc.91/e15131/set_up_supplier_info.htm)

**NO.2** Your client wants to utilize the subledger field to track costs in their general ledger. In what way do transactions with subledgers differ from transactions without subledgers?

- A.** Transactions with subledgers create additional records in the Account Balance table when the posting edit code is set to do so.
- B.** Subledger transactions create additional records in the Account Master table.
- C.** Subledger transactions post to different object accounts rather than the same accounts.
- D.** Subledger accounts are always a permanent part of your chart of accounts.
- E.** Transactions with subledger always create additional records in the Account Balance table.

**Answer:** E

Explanation

[www.oracle.com/us/media1/057275.pdf](http://www.oracle.com/us/media1/057275.pdf)

**NO.3** You have created a credit invoice and need to find the record in the Customer Ledger Inquiry screen (R03B2002). Which document type will you add to the QBE line to help you find the record?

- A.** RI
- B.** RF
- C.** RM
- D.** RD

**Answer:** C

Explanation

<http://www.google.com/url?sa=t&source=web&cd=8&sqi=2&ved=0CE4QFjAH&url=http%3A%2F%2Fwww.cvedetails.com%2Fvulnerability->

**NO.4** How can you prevent automatic write-offs from being created during manual receipt entry?

- A.** Leave the Apply Invoices processing option blank on the Process tab on the Standard Receipts Entry (P03B102) program.
- B.** Set the Maximum Underpayment Amount and Maximum Overpayment Amount fields to 0 (zero) and the Overpayment and Underpayment Reason Codes processing options to blank in the Auto

Write Off tab on the Standard Receipts Entry (P03B102) program.

**C.** Leave the Overpayment and Underpayment Reason Codes processing options blank In the Auto Write Off tab on the Standard Receipts Entry (P03B102) program.

**D.** Set the Maximum Underpayment Amount and Maximum Overpayment Amount processing options to 0 (zero) In the Manual Write Off tab on the Standard Receipts Entry (P03B102) program.

**E.** Set the Invoice Match processing option to 1 in the tab Match Priority on the Standard Receipts Entry (P03B102) program.

**Answer:** D

**NO.5** Your client submitted the Annual Close application to close their fiscal year.

When you close a fiscal year, which AAI Items does the system use?

**A.** GLG4 retained earnings, GLG12 ending profit and loss, and GLG7 year-end close account

**B.** GLG4 retained earnings, GLG12 ending profit and loss, and the ICCC intercompany account

**C.** GLG4 retained earnings and GLGxx for all GL accounts

**D.** GLG4 retained earnings, GLG6 beginning revenue account, and GLG12 ending profit and loss

**E.** GLG4 retained earnings and FSxx Interim subtotals

**Answer:** C

Reference: [https://docs.oracle.com/cd/E59116\\_01/doc.94/e58750/cls\\_fiscal\\_yr.htm#WEAGA617](https://docs.oracle.com/cd/E59116_01/doc.94/e58750/cls_fiscal_yr.htm#WEAGA617)

**NO.6** Which four steps does the system perform when the Credit Reimbursements program (R03B610) is run in final mode?

**A.** Creates a receipt in the Receipts Header (F03B13) and Receipts Detail (F03B14) tables to close the selected invoices.

**B.** Changes the pay status on the invoices to A

**C.** Creates a voucher in the Accounts Payable Ledger table (F0411) with a document type NO.

**D.** After posting the receipt batch, the system debits the A/R trade account and credits the suspense account specified by the AA1 item RN.

**E.** Creates a batch of vouchers (batch type V), which you must post.

**F.** Creates a batch of receipts (batch type RB), which you must post.

**Answer:** A,D,E,F

Reference: <http://learn-jde.com/generating-credit-reimbursements/>

**NO.7** Your client has been transferring the location of assets using the Work with Locations application (P12215). In random instances, records with a Location Code of 'H' (Historical) are being created without duration Information.

Why are these records being created?

**A.** Some of the assets your client is transferring were never recorded at the location where they are being transferred from. The system detects the transfer is out of sequence and automatically creates transfer records with the location code of 'H'.

**B.** Some of the assets your client is transferring are parent asset records with associated children asset records. Transfer records with a location code of 'H' are automatically created.

**C.** Your client relocated partial quantities of an asset. Transfer records with a location code of 'H' are automatically created to represent the quantity remaining at the original location.

**D.** Some of the assets your client transferred have a transfer date later than the current system date.

Transfer records with a location code of 'H' are automatically created.

**Answer:** C

**NO.8** Your client defined an organization report structure assigning category codes to business units for online consolidations. They have run the Organization Structure Build program in proof mode and the report displays the business units that are dynamically created as a concatenation of category codes. Your client is concerned because they have the processing options set to dynamically create business units using next numbering.

After troubleshooting the problem, what message will you relay to your client?

- A.** The check box for concatenating category codes for new business units was flagged on in the Organization Structure Definition program (P0050B) for the structure defined by the client. This setting is overriding the processing option in the Organization Structure Build program.
- B.** The Sequence fields that define where child business units appear under the parent were left blank when the organization structure was defined. These fields must be defined for the Organization Structure Build program to function as designed.
- C.** In proof mode, any business units that are dynamically created appear on the report as a concatenation of category codes, regardless of the setting of the BU Creation processing options.
- D.** The Pseudo Consolidation Company processing option in the Organization Structure Build program was left blank. This processing option points the system to the correct next number by company sequence.

**Answer:** C

**NO.9** Checks are not printing in the sequence the user is expecting.

How can you determine the sequence in which the checks are printed?

- A.** Verify the data sequencing setup in the Create Payment Control Group UB
- B.** Verify the Sequence ID processing option in the Check Print UBE
- C.** Verify the data sequencing setup In the Check Print UBE
- D.** Verify the Sequence ID processing option in the Work with Payment Groups application.
- E.** Verify the Sequence ID processing option in the Create Payment Control Group UBE

**Answer:** A

Reference:

[https://docs.oracle.com/cd/E26228\\_01/doc.93/e21488/ch\\_setup\\_prnt\\_seq\\_pay.htm#WEAAP772](https://docs.oracle.com/cd/E26228_01/doc.93/e21488/ch_setup_prnt_seq_pay.htm#WEAAP772)

**NO.10** Your client ran the Batch to Detail & Out of Balance" [R007031] integrity report and requires assistance In interpreting the report.

What two processes does the Batch to Detail & Out of Balance integrity perform?

- A.** Lists companies that are out of balance.
- B.** 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.
- C.** Ensures that the intercompany is in balance.
- D.** Deletes batch header records with no detail records.

**Answer:** B,D

**NO.11** Which two statements are TRUE about Environments?

- A. The Environment can be selected or changed by the user after logging in to JDE.
- B. An Environment can have a unique set of Data and share its Objects with another Environment.
- C. A user has to log in to JDE through an Environment.
- D. An Environment always has a unique set of Objects and Data.
- E. An Environment always shares its Objects and Data with another Environment.

**Answer:** B,C

**NO.12** Which field should you set up In the Supplier Master to prevent new vouchers from being entered for this vendor?

- A. Hold Voucher
- B. Hold Payment
- C. Credit Message
- D. Hold Order Code
- E. Payment Creation

**Answer:** B

Reference: [https://docs.oracle.com/cd/E64610\\_01/EOAAP/enter\\_supplier\\_info.htm#EOAAP00433](https://docs.oracle.com/cd/E64610_01/EOAAP/enter_supplier_info.htm#EOAAP00433)

**NO.13** When logging on to Enterprise One which two statements are TRUE?

- A. A user cannot have access to more than two environments.
- B. A user's password for the Production Environment usually is identical to his/her password for the Test environment.
- C. The password used on a fat client is identical to the password used on a Web client.
- D. A user's password for the Production Environment usually differs from the password used for the Test Environment.
- E. If a user has multiple roles attached to his/her user-id, multiple passwords are required.

**Answer:** A,D

**NO.14** What three conditions must exist In order for one to use the Composite Application Framework?

- A. You should have the permission to publish content.
- B. Your Enterprise One preferences should have the Show Layout option selected.
- C. You should have access to the content in the layout.
- D. You should be enabled to view the layout of the Composite Application Framework.
- E. You should have access to Object Management Workbench (OMW).

**Answer:** B,C,D

Reference: [https://docs.oracle.com/cd/E53430\\_01/EOTCA/use\\_cafeone.htm#EOTCA111](https://docs.oracle.com/cd/E53430_01/EOTCA/use_cafeone.htm#EOTCA111)

**NO.15** 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 Authority in the Address Book program.
- B. The processing option In the post program, to update the tax table

- C. The processing option In the Auto Payments Update program
- D. The Tax Rules by Company program.
- E. The Supplier Master program, to update the tax table

**Answer:** B

**NO.16** You are going through the month end close process. How should you correct missing batch header records?

- A. On the Batch Header Revision form, add the batch header record again.
- B. On the General Journal Review form, type the batch header record into the grid
- C. Run the global batch program to assign batch header records to detail records.
- D. Repost the batch to reattach the batch header record.
- E. Use the Universal Table Browser to add missing batch header records.

**Answer:** A