



Oracle

Exam 1z0-228

PeopleSoft Enterprise 9 General Ledger

Version: 7.4

[Total Questions: 81]

Question No : 1

On which page would you set up the Cross-Product Drill Down capability for online inquiries?

- A. Ledger Template
- B. Journal Entry Template
- C. Accounting Entry Definition
- D. Journal Generator Template
- E. Ledgers for A Unit - Journal Post Options

Answer: C

Question No : 2

Identify two correct statements about the Combination Edit setup and process.

- A. Summary Ledgers can use Combo Edits.
- B. It does not matter whether you use ranges of values in trees or detail values when it comes to efficiency and how often you must rebuild the COMBO_DATA_TBL.
- C. Rules can invalidate a ChartField that has a blank ChartField value.
- D. The COMBO_DATA_TBL can be rebuilt faster than the Master Selector tables.
- E. The decisions on how to implement ChartField combination editing and the types of underlying tables to use greatly affect the efficiency, speed, and ease of maintenance.

Answer: A,C

Question No : 3

Your organization requires that all General Ledger journal entries for the Payables liability account have a blank department on the entries.

Identify the best approach to achieve this business requirement.

- A. Use ChartField combination edits.
- B. Manually change the erroneous journal entries.
- C. Use Journal Entry Template to hide the department field.
- D. Use page-level PeopleCode to enforce the business rule.

Answer: A

Question No : 4

Which three statements are true about PeopleSoft trees?

- A. The structure and development of your PeopleSoft trees directly impacts the efficiency of your organization's reporting, processing, and ongoing maintenance of fields.
- B. The Insert Detail button on the tree allows you to actually add values to the detail value tables if the value does not already exist (such as an Account to the GL_ACCODNT_TBL record).
- C. You can create only one tree per ChartField.
- D. A tree in draft mode cannot be used in reporting until it has been saved in a valid state.

Answer: A,B,D

Question No : 5

Which are the three categories of report variables that are available for use when creating PS/nVision Layouts?

- A. Tree
- B. Source
- C. Summary
- D. Scope-Related
- E. Report Request
- F. Date and Time Period

Answer: D,E,F

Question No : 6

Which statement is FALSE about Standard Journals?

- A. Standard Journal Entries (SJE) allow you to automate the entry of similar or identical journal entries.
- B. You must define a schedule for a Spread SJE type.

C. You can use a normal journal entry as a model for the SJE.

D. A Recurring journal entry is an SJE type entry that is reproduced in its entirety on a fixed schedule.

Answer: D

Question No : 7

To which level is the Define Options and Defaults page for the Spreadsheet Journal Import template set?

A. Line level

B. Workbook level

C. Journal level

D. Journal sheet level

Answer: C

Question No : 8

Identify the best description for the Journal Edit Hierarchy.

A. Journal overrides Ledger.

B. Business Unit overrides Ledger.

C. Business Unit overrides Source.

D. Source overrides Business Unit.

E. Journal Edit overrides based on User Preferences.

Answer: A

Question No : 9

The InterUnit Activity Report shows you the InterUnit ChartField for every _____
Specified.

A. SetID

B. Ledger

- C. Legal entity
- D. Business Unit

Answer: D

Question No : 10

What does altering the description on an existing tree node do?

- A. changes the description for that node (with no effective date) only on that tree
- B. creates an error message that the description of the tree nodes cannot be changed
- C. creates a new effective-dated row, which allows you to input a new description only for that tree
- D. allows you to change the current description (or create a new effective-dated description), which updates all trees that use this node

Answer: D

Question No : 11

The primary function of the PeopleSoft InterUnit and IntraUnit process is_____.

- A. automatic creation of the Due-To or Due-From journal lines
- B. to close out open items
- C. automatic reconciliation
- D. for use in the Allocation process

Answer: A

Question No : 12

Which three items must be completed on the Import Journals Now page?

- A. Date
- B. User ID
- C. Password
- D. Business Unit

- E. Ledger name
- F. URL to PeopleSoft database

Answer: B,C,E

Question No : 13

Which page identifies the System Source that distributes accounting entries to PeopleSoft Genera/ Ledger?

- A. Post Journals Request
- B. Journal Entry Template
- C. Journal Generator Request
- D. Accounting Entry Definition
- E. Accounting Entry Template

Answer: B

Question No : 14

Identify four true statements about tree branches.

- A. Each branch can be maintained as a separate object, allowing multiple users to work on separate branches simultaneously.
- B. Tree branches can be used to restrict security access.
- C. When you are using the original tree, you cannot edit the branch's nodes or details until you open that branch.
- D. Branching a tree can improve PeopleSoft Tree Manager performance by reducing the amount of data accessed.
- E. Tree Manager restricts you from creating branches from a branched node.

Answer: A,B,C,E

Question No : 15

On the General Ledger Definition - Journal Options page, the journal options are set by_____.

- A. SetID
- B. Ledger
- C. Control Group
- D. Tree
- E. Ledger Group
- F. Business Unit

Answer: F

Reference:

(http://download.oracle.com/docs/cd/A60725_05/html/comnls/us/gl/usingb11.htm)

Question No : 16

Where do trees determine which ChartField the tree is based on and where the detail values for that ChartField are stored?

- A. tree name
- B. tree structures
- C. tree categories
- D. root node of a tree

Answer: D

Question No : 17

Which two ChartField types does Advanced ChartField Configuration enable you to add?

- A. IntraUnit Affiliate
- B. Standard
- C. Balancing
- D. Suspense
- E. Balance Forward

Answer: B,C

Question No : 18

Identify two statements that best describe Multibook.

- A. Reconciling is not required between subledgers.
- B. Translations to reporting currency is not in real time.
- C. Functional currency and reporting currency should be maintained in the same ledger.
- D. You can post a single transaction to all base currencies or to only one of the base currencies.
- E. Each ledger may have its own base currency or it may inherit the base currency from the General Ledger Business Unit.

Answer: A,E

Question No : 19

Which three statements describe the Year-End Close process?

- A. closes all adjustment periods
- B. closes selected adjustment periods
- C. requires that all P/L accounts be closed
- D. requires that only selected accounts be closed
- E. directly updates the ledger but provides for optional creation of journal entries for audit trail
- F. creates journal entries for balancing transactions and posts them to the user-defined P/L closing account with the net amount

Answer: C,E,F

Question No : 20

Which four occur during batch combination processing when using COMBO_DATA_TBL?

- A. The process loops through the combination groups and determines if the Master Selector tables are built for a group. If the tables are not built, it builds them dynamically according to the rules using the Application Engine temporary tables.
- B. If the anchor ChartField does not have a Combination Rule defined for it, the line is marked with the state that you selected-either Mark Invalid or Mark Valid on the ChartField Combination Editing Group page for the Anchor Values Not in Rules field.
- C. If the combination exists in the data table, it marks the line as valid or invalid depending on the Combination Group Defines option that you selected.
- D.

- D. It validates whether a Combination Edit Group is associated with a Business Unit and Ledger Group.
- E. If the anchor ChartField value has a Combination Rule defined for it but the entire combination is not found in the COMBO_DATA_TBL, the combination fails the edit.

Answer: B,C,D,E

Question No : 21

What is the function of the "Keep Ledgers in Sync" check box?

- A. enables posting in multiple currencies
- B. allows you to open and close all Business Units at once
- C. allows you to report on multiple fiscal years
- D. enables the system to post journal entries to all ledgers in the Ledger Group
- E. combines multiple primary ledgers into a summary ledger

Answer: D

Question No : 22

John wants his users to see only certain fields on the Journal Line page when they enter journals. He wants to exclude fields such as Project, Open Item Key, and Program. However, other areas of the company use these fields to create journals.

How would you configure the system to do this?

- A. Create SpeedTypes that will use only the selected ChartFields.
- B. Create a Journal Entry Template for his users and select only the required fields that they need.
- C. Customize the Jrni_Header and Jrnl_Ln tables to include only these ChartFields.
- D. Select the check boxes above the ChartFields that you want to retain on the Journal Line page.
- E. Create a separate Business Unit and run the ChartField Configurator to deactivate all the ChartFields that you do not require.

Answer: E