QUESTION NO: 1

Identify the two benefits of using Multi-Org Access Control. (Choose two.)

A. View asset Information across multiple asset books.
B. Restrict access to users based on their Organization assignments.
C. Submit and view data across different Ledgers using a single responsibility.
D. Enter Payables invoices for different Operating Units using a single responsibility.
E. View Consolidated requisitions across Operating Units using a single responsibility.

Answer: D,E

Explanation: http://realworldoracleapps.blogspot.com/2009/02/r12-multi-org-access-control-features.html

QUESTION NO: 2

You are Involved In a project to upgrade to Oracle E-Business Suite, Release 12. You need more Information about the upgrade processes and paths.

Where would you find the upgrade guide for Oracle E-Business Suite?

A. AppsNet
B. Bug Database
C. Technical Forums
D. Metal ink Knowledge Base
E. Oracle Technology Network
F. Customer Knowledge Exchange

Answer: D
Explanation:

QUESTION NO: 3

Which two statements are true regarding partitioning of data by an application? (Choose two.)

A. General Ledger is partitioned by Ledgers.
B. Accounts Payable is partitioned by Ledgers.
C. Fixed Assets are partitioned by Operating Unit.
D. Accounts Receivable is partitioned by Operating Unit.
E. Order Management is partitioned by Inventory Organization.

Answer: A,D

Explanation: http://oracleappsuserguide.blogspot.com/2009/06/oracle-r12-business-essentials-faqs_10.html

QUESTION NO: 4

ABC Corp. has determined its Accounting Key Flexfield structure for the Implementation of Oracle E-Business Suite Release 12. The Accounting Key Flexfield structure contains five Segments: Company, Business Unit, Department, Account, and Product.

They have the following requirements:

1) The Department values should be based on the Business Units.

2) They want to produce a quarterly Balance Sheet for each Company.

Which three statements are true? (Choose three.)

A. The Product Value Set is dependent on the Accounts.
B. The Business Unit Value Set is defined as Independent.
C. The Account Segment has a Value Set with no Validation.
D. The Company Segment is qualified as the Balancing Segment.
E. The Department Segment Is qualified as an Intercompany Segment.
F. Cross-validation rules are required to enforce dependency of Departments on the Business Units.

Answer: B,D,F

Explanation: http://oracle.anilpassi.com/value-set-basics-in-oracle-apps.html

http://www.geekinterview.com/question_details/15974

QUESTION NO: 5

Identify four tasks that you can perform using Oracle Workflow in Oracle E-Business Suite Release 12, (choose four}

A. Automata business processes,
B. Generate account code combinations,
C. Approve standard business documents,
D. Send notifications using Advanced Queuing,
E. Generate Inventory item numbers using item generator workflow,
F. Integrate with third party business systems that are not on a company network.

Answer: A,B,D,F

Explanation: http://download.oracle.com/docs/cd/A60725_05/html/comnls/us/oe/oefb1.htm

http://download.oracle.com/docs/cd/B34956_01/current/acrobat/120wfag.pdf

QUESTION NO: 6

Identify two correct statements related to Key Performance Indicators and the KPI region in Daily Business Intelligence. (Choose two.)

A. can be of table format only
B. can be configured for each dashboard
C. organizes data into reporting hierarchies
D. is a strategic business factor that is used for reporting
E. contains a unique set of graphical information on a dashboard

Answer: B,D

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

QUESTION NO: 7

The organization that Receivables uses to validate items is set up using_____.

A. the AR: Items Flexfield Mode profile option
B. the AR: Allow Manual Invoice Lines profile option
C. the AR: Item Validation Organization profile option
D. item validation organization In the OM Parameters window

Answer: C

Explanation: http://forums.oracle.com/forums/thread.jspa?threadID=913585

QUESTION NO: 8

Ten analysts are assigned the same Receivables responsibility and are given their own logins. The requirement is to restrict three of the analysts from creating chargebacks or adjustments.

What would be your advice to ensure compliance with this internal control?

A. Use forms personalization to restrict function access.
B. Set the "AR: Cash - Allow Actions" system profile to no at the responsibility level.

C. Set the "AR: Cash - Allow Actions" system profile to no at the user level for the three analysts.
D. Set the "AR: Cash - Allow Actions" system profile to yes at the user level for the three analysts.
E. Set the "AR: Cash - Allow Actions" system profile to yes at the application level for the three analysts.

Answer: C
Explanation:

QUESTION NO: 9

Several fields are required during manual Invoice entry. Which are the fields required at the header level?

A. date, customer, source, type, GL date, legal entity
B. date, legal entity, bill-to, source, type, class, remit-to
C. terms, date, bill-to, source, legal entity, type, remit-to
D. date, customer, source, type, General Ledger (GL) date, class
E. date, source, class, type, GL date, legal entity, bill-to, terms, remit-to

Answer: E
Explanation:

QUESTION NO: 10

Select three statements that apply to IReceivables. (Choose three.)

A. It Is a Web-based self-service application.
B. It can be used to verify the status of Invoices and receipts.
C. It is geared towards call centers, as well as credit and collections departments.
D. It can be used to initiate the Oracle Approvals Management (AME) credit memo request workflow.

Answer: A,B,D
Explanation:

QUESTION NO: 11

The client entered a miscellaneous receipt by mistake; it was posted to General Ledger.

Now the miscellaneous receipt needs to be reversed. Which method would you advise the client to

use?

A. Carry out a standard reversal of the miscellaneous receipt.
B. Carry out a debit memo reversal of the miscellaneous receipt.
C. Create a receivable activity adjustment for the reversal of the miscellaneous receipt.
D. Create an adjustment in receivables for the reversal of the effect of the miscellaneous receipt.
E. Create a journal entry in General Ledger to reverse the accounting impact created by the posting of the miscellaneous receipt.

Answer: B
Explanation: http://download.oracle.com/docs/cd/A60725_05/html/comnls/us/ar/recpts13.htm

QUESTION NO: 12

After registering new data sources, you must complete your Bill Presentment Architecture by creating database views. How many database views can you create for each data source?

A. one
B. nine
C. three
D. unlimited

Answer: A
Explanation: http://download.oracle.com/docs/cd/B34956_01/current/acrobat/120bpaug.pdf

QUESTION NO: 13

You are setting up Receivable Accounting Events in Subledger Accounting. Identify Event Entity.

A. Invoices
B. deposits
C. guarantees
D. transactions
E. chargebacks

Answer: D
Explanation:

QUESTION NO: 14

You have just opened the Transactions form. Which field would you see on this form?

A. company
B. legal entity
C. cost center
D. operating unit

Answer: B
Explanation:

QUESTION NO: 15

Which three statements are true about Balance Forward Billing? (Choose three.)

A. Billing date is an optional grouping rule.
B. Billing date value is mandatory when cycle is external.
C. Accept Consolidated Billing Invoices program is available.
D. Print New Consolidated Billing Invoices program is available.
E. It considers both manual transactions and imported transactions.
F. Activity can be consolidated across account sites, or by each billing site.

Answer: B,E,F
Explanation: http://www.oracleappshub.com/release12/r12/balance-forward-billing-in-r12/

QUESTION NO: 16

Which two statements are true about invoicing rules and accounting rules? (Choose two.)

A. If a transaction has an invoicing rule, an accounting rule is optional.
B. If a transaction has an invoicing rule, an accounting rule is not allowed.
C. If a transaction has an invoicing rule, an accounting rule is also required.
D. Invoicing rules and accounting rules have no effect until Invoices are paid.
E. Invoicing rules and accounting rules have no effect unless you choose the accrual method of accounting.
F. Invoicing rules determine when invoices are due. Accounting rules affect how invoices me accounted for

Answer: C,E

Explanation: http://boykan.com/2011/01/down-to-date-exam-bible-oracle-11i-1z0-213-test/

QUESTION NO: 17

Your functional end users are perplexed by the contents of the AutoInvoice Execution report. They needed expert guidance and cause to you.

You look at the report and see that the Interface Lines section of the report shows the following:

Selected: 9

Successfully Processed: 8

Failed Validation: 0

What is the likely reason for this?

A. An adjustment update of an old Invoice Is Included In this batch.
B. The General Ledger (GL) code combination 10 failed the cross validation rules.
C. A debit memo for an Invoice and the Invoice itself were submitted In the same batch tr\6 the debit memo Is selected first.
D. A credit memo for an Invoice and the invoice Itself are submitted In the same batch and the credit memo Is selected first.
E. The GL code combination segment value for the cost center was valid in the prior calendar month but is end-dated a day earlier.

Answer: D
Explanation: http://download.oracle.com/docs/cd/A60725_05/html/comnls/us/ar/autoin06.htm

QUESTION NO: 18

Your client has set up Oracle Lease Management (OLM) and Oracle Credit Management (OCM) without scoring models. Which three tasks can be successfully completed by Oracle Workflow in OCM without manual intervention? (Choose three.)

A. creating a case folder
B. calculating a credit score
C. creating a credit application
D. creating a final credit recommendation
E. sending notifications to the credit scheduler

Answer: A,C,E

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

QUESTION NO: 19

Select four key system options in Oracle Receivables that are related to customers.

(Choose four.)

A. default country
B. receipt method
C. automatic site numbering
D. create reciprocal customer
E. customer credit classification
F. automatic customer numbering
G. allow payment of unrelated transactions

Answer: C,D,F,G

Explanation: http://download.oracle.com/docs/cd/A60725_05/html/comnls/us/ar/system03.htm

QUESTION NO: 20

Identify three setups In Oracle Receivables that control how discounts are calculated.

(Choose three.)

A. profile options
B. payment terms
C. system options
D. receipt classes
E. customer profiles

Answer: A,B,C

Explanation: http://download.oracle.com/docs/cd/A60725_05/html/comnls/us/ar/dscount.htm

QUESTION NO: 21

Identify two statements that apply to Oracle Collections. (Choose two.)

A. It Is a Web-based self-service application.
B. It can be used to place an invoice in dispute.
C. It enables customers to see their own Oracle Receivables account information, such as balances.
D. It can be used to initiate the Oracle Approvals Management (AME) credit memo request workflow from Oracle Collections.

Answer: B,D

Explanation: http://oracleappsuserguide.blogspot.com/2010/12/oracle-ebs-r12-general-ledger-and_27.html

QUESTION NO: 22

A clerk from ABC Inc. receives a customer receipt that does not have sufficient Information to identify the customer or invoice.

Which is the correct method of entering the receipt In Oracle Accounts Receivable?

A. Enter the receipt as an unapplied receipt.
B. Enter the receipt as an unidentified receipt.
C. Enter the receipt as an on-account receipt.
D. Enter the receipt as a miscellaneous receipt.
E. Enter the receipt by applying it to a dummy customer account.

Answer: B

Explanation: http://www.club-oracle.com/forums/ciso-latest-test-exam-1z0-216-a-t1706/

QUESTION NO: 23

A receipt of $2,000 Is received for an Invoice that has $1,500 as the amount due. The remittance advice does not state a reason for the overpayment Identify the receipt state that should be displayed;

A. applied
B. unapplied
C. on-account
D. unidentified
E. partially applied

Answer: B

Explanation: http://www.scribd.com/doc/27318827/1Z0-216-Oracle-EBS-R12-General-Ledger-

and-Receivables-Fundamentals

QUESTION NO: 24

Which four transaction types or activities are affected by the "AR: Disable Receivable Activity Balancing Segment" profile option? (Choose four.)

A. invoices
B. adjustments
C. late charges
D. debit memos
E. credit memos
F. discounts (both earned and unearned)
G. activity applications (such as receipt write-off, short-term debt, and claims Investigation)

Answer: B,C,F,G
Explanation: http://www.erpstuff.com/forums/pop_printer_friendly.asp?TOPIC_ID=1994

QUESTION NO: 25

You are Involved In a project to upgrade to Oracle E-Business Suite, Release 12. You need more information about the upgrade processes and paths.

Where would you find the upgrade guide for Oracle E-Business Suite?

A. AppsNet
B. Bug Database
C. Technical Forums
D. MetaLink Knowledge Base
E. Oracle Technology Network
F. Customer Knowledge Exchange

Answer: D
Explanation:

QUESTION NO: 26

MT Services has several operating companies set up as balancing segment values In Its chart of

accounts. There is only one sales tax rate that is applicable to its services. However, for accounting purposes, MT Services must track the sales tax by operating company.

Except for some government agencies that are customers, sales tax is applicable to all customers. The controller wants to know the minimum setup steps that MT Services must perform.

Choose the three minimum setups needed in Receivables and E-Business Tax to charge sales tax.

(Choose three.)

A. tax groups
B. location sales tax
C. AutoAccounting for tax
D. tax classification codes
E. assigning tax code to transaction type
F. tax exemptions for customers and customer sites

Answer: B,C,F
Explanation: http://it.toolbox.com/blogs/enterprise-solutions/oracle-financials-implementation-ndash-ar-setup-workshops-sample-37800

QUESTION NO: 27

Organizations have unique credit policies that aid for managing their collections and establishing relationships with customers.

Describe the two dimensions on which Oracle Credit Management is based. (Choose two.)

A. various customer credit classifications
B. various credit review types identified by collectors
C. various analysis of prior billing period and receipt history of customers
D. various analysis of customers on the basis of the aging of their outstanding balances

Answer: A,B
Explanation: http://www.oracle.com/us/products/applications/056898.pdf

QUESTION NO: 28

A user is reconciling transaction balances in the closing process.

Why would the user run the Invoice Exceptions Report?

A. to identify unposted transactions
B. to Identify AutoInvoice validation errors
C. to Identify order lines with workflow stuck
D. to identify order lines with a back order credit hold
E. to identify transactions that do not appear In the Aging report
F. to identify transactions that do not appear In the Transaction Register

Answer: E
Explanation: http://download.oracle.com/docs/cd/A60725_05/html/comnls/us/ar/invexcep.htm

QUESTION NO: 29

Identify three purposes for which transaction types can be used. (Choose three.)

A. to record how cash can be applied to transactions
B. to set whether AutoInvoice validates transactions using IDs or values
C. to set whether transactions affect the Accounts Receivable (AR) customer balances
D. to record the accounting flexfield value that would be used for the cash account for transactions
E. to record the accounting flexfield value that would be used for the receivable account for transactions
F. to set transaction numbers to be either assigned automatically or entered manually for transactions

Answer: A,C,E
Explanation:

QUESTION NO: 30

How many data source views can you register for the Lines data source in Bill Presentment Architecture?

A. five
B. one
C. nine
D. seven

Answer: B
Explanation:

QUESTION NO: 31

AutoLockbox execution employs a multistep process. These steps can be submitted individually or at the same time from the Submit lockbox Processing window.

Identify the correct sequential combination of steps that are executed white running the AutoLodcbox concurrent process In Oracle Receivables.

A. enter receipts, validate data, apply QuickCash
B. import bank file, validate data, post QuickCash
C. Import bank file, enter receipts, validate QuickCash
D. enter receipts. Import bank file, validate data, post QuickCash
E. enter receipts. Import bank file, validate data, post QuickCash, apply receipts

Answer: B
Explanation: http://oracleappsuserguide.blogspot.com/2010/12/oracle-ebs-r12-general-ledger-and_29.html

QUESTION NO: 32

The end users at Lucy Ltd. noticed several AutoInvoice exceptions and requested your help In correcting them. Which window allows you to edit data?

A. Line Errors window
B. Interface Lines window
C. Interface Exceptions window
D. Interface Corrections window

Answer: B
Explanation:

QUESTION NO: 33

XYZ Company has disabled the Receivables Profile Option "AR: Disable Receivable Activity Balancing Segment*. What must be defined In order for the General Ledger Transfer process to execute without error?

A. gain account
B. revenue account

C. expense account
D. rounding account
E. suspense account

Answer: E
Explanation: http://oracleappsuserguide.blogspot.com/2011/01/question1-peter-gl-accountant-tells-you.html

QUESTION NO: 34

Identify four discount basis options available that define how Receivable calculates discounters (Choose four.)

A. gross amount
B. freight amount
C. Invoice amount
D. lines only amount
E. lines and tax amount
F. lines, freight, and tax amount

Answer: C,D,E,F
Explanation:

QUESTION NO: 35

Which four transactions are improved by AutoIvoice? (Choose four)

A. invoices
B. deposits
C. guarantees
D. debit memos
E. credit memos
F. on-account credits

Answer: A,D,E,F
Explanation:

QUESTION NO: 36

Select four processes that are facilitated by the credit management workflow. (Choose four.)

A. gathering prospect credit data
B. analyzing prospect credit data
C. gathering organization account credit data
D. implementing credit decisions for individuals
E. implementing credit decisions for organizations
F. analyzing customer account credit data for Individuals

Answer: A,B,C,E
Explanation: http://download.oracle.com/docs/cd/B34956_01/current/acrobat/120ocmug.pdf

QUESTION NO: 37

Select four values that default from profile classes In Oracle Accounts Receivable.

(Choose four.)

A. currency
B. legal entity
C. payment terms
D. statement cycle
E. business purpose
F. credit classification

Answer: A,C,D,F
Explanation:

QUESTION NO: 38

To properly associate one transaction type with another In Receivables, you have to define transact/on types In a specific order. Identify the correct order.

A. invoice, credit memo, debit memo
B. Invoice, debit memo, credit memo
C. credit memo, invoice, debit memo
D. credit memo, debit memo, invoice
E. debit memo, invoice, credit memo
F. debit memo, credit memo, invoice

Answer: C
Explanation:

QUESTION NO: 39

There are several setup steps for receipts in Oracle Receivables; some are required whereas others are optional. Which two setup steps are optional? (Choose two.)

A. Define receipt classes.
B. Define receipt methods.
C. Define receipt sources.
D. Define AutoCash rule sets.
E. Define application rule sets.

Answer: D,E
Explanation:

QUESTION NO: 40

Select two features regarding the completion of a successful customer merge in Oracle Receivables that support ongoing customer data cleansing efforts after go-live. (Choose two.)

A. Customer merge activity can be reversed after the merge process.
B. Bank details for the merge-from customer remains available after the merge process.
C. Duplicate parties are re pointed to the surviving party after the customer merge process.
D. Duplicate customers are repointed to the surviving customer after the customer merge process.
E. Customer sites associated with the old customer or site are associated with the new customer or site after the customer merge process.
F. Customer transactions or audit transactions details for the merge-from customer remain available for reprinting after the customer merge process.

Answer: D,E
Explanation:

QUESTION NO: 41

BT Inc. Is Implementing Oracle Accounts Receivable to Interface with an external non-Oracle legacy billing system. The client wants Receivables to generate accounting entries, Instead of sending accounting data through the Interface.

Identify four setup items that are used by Receivables to generate the General Ledger (GL) code combinations. (Choose four,)

A. AutoAccounting
B. transaction type
C. accounting rules
D. transaction source
E. customer bill-to site
F. standard memo line

Answer: A,B,E,F
Explanation:

QUESTION NO: 42

Oracle Credit Management (OCM) uses lookups to help speed up data entry and increase accuracy. Select two required lookups used by OCM. (Choose two.)

A. risk code
B. credit rating
C. payment terms
D. credit review type
E. credit classification

Answer: D,E
Explanation:

QUESTION NO: 43

Which three statements are true about accounting rules? (Choose three.)

A. Accounting rules enable you to defer revenue.
B. Accounting rules enable you to define fixed and variable rules to recognize revenue.
C. Accounting rules enable you to define the number of periods and percentage of total revenue that you can record in each accounting period.
D. Accounting rules enable you to define the number of periods and amount of invoice that you can bill your customer in each accounting period.

Answer: A,B,C
Explanation:

QUESTION NO: 44

Which statement best describes stages In the credit review process?

A. initiating a credit review, data collection, data analysis, making and implementing the recommendations
B. defining a profile class, assigning it to customers, setting up the scoring model, and starting the workflow background process
C. manually reviewing customers' past billing and payment history, initiating discussions with customers, and implementing recommendations
D. manually initiating a review by sending out malls to customers requesting information, reviewing and making recommendations, and implementing recommendations after approval

Answer: A
Explanation:

QUESTION NO: 45

Identify two correct statements about Oracle Receivables. (Choose two.)

A. AutoAccounting is only used for the imported transactions.
B. Errors in the AutoInvoice are sent to the Interface Exceptions table.
C. Receivables transactions cannot be changed after they are printed.
D. Receipt accounting can be transferred after the receipts are entered and saved.
E. Transfer to General Ledger can transfer transaction accounting entries after the transactions are entered and saved.

Answer: B,D
Explanation:

QUESTION NO: 46

Your client has requirements to enter customers, suppliers, and remit-to addresses In country-specific formats for the United States, United Kingdom, and Ireland. Which are the three steps required to set up new flexible address formats in Oracle Applications? (Choose three.)

A. creating address style lookup
B. creating flexible address code
C. setting up the "Default Address" profile option
D. assigning address style to a specific country
E. setting up flexible address format in a descriptive flexfield

Answer: A,D,E

Explanation:

QUESTION NO: 47

Identify three tables that can be used to import billing data Into Oracle Receivables.

(Choose three.)

A. RA INTERFACE LINES ALL
B. RA_INTERFACE_SALES_ALL
C. RA_INTERFACE_,HEADERS_ALL
D. RA_INTERFACE_SALESCREDITS_ALL
E. RA INTERFACE DISTRIBUTIONS ALL

Answer: A,D,E

Explanation:

QUESTION NO: 48

To create a party paying relationship, the relationship type must be hierarchical and the party type must be_____.

A. child
B. parent
C. person
D. organization
E. person or organization

Answer: D

Explanation:

QUESTION NO: 49

Identify the Receivables activity type where you are unable to select the tax rate code source option of invoice.

A. adjustment

B. earned discount
C. unearned discount
D. miscellaneous cash

Answer: D
Explanation:

QUESTION NO: 50

ABC Company is Implementing Oracle Financials. The finance manager wants to set up a control point before the Receivables entries are transferred to General Ledger. Which two statements are correct about the control mechanisms that Receivables can provide?

(Choose two.)

A. Oracle approval limit can be used to approve or reject the invoices.
B. Oracle approval limit can be used to approve or reject the credit memos.
C. Oracle approval limit can be used to approve or reject the adjustment activities.
D. Oracle Approvals Management (AME) Workflow can be used to approve or reject the Invoices.
E. Oracle Approvals Management (AME) Workflow can be used to approve or reject the credit memos.
F. Oracle Approvals Management (AME) Workflow can be used to approve or reject the adjustment activities.

Answer: C,E
Explanation:

QUESTION NO: 51

You want an invoice to be due in four stages.

What should you do when creating the invoice to accomplish this?

A. Assign an invoicing rule with four schedules.
B. Assign an accounting rule with four schedules.
C. Assign payment terms that have four payment schedules.
D. Assign payment terms that have four discount periods defined.
E. Create four lines and assign different payment terms to each line.

Answer: C
Explanation:

QUESTION NO: 52

Horizon Real Estate Company usually Issues rent Invoices to its tenants at the beginning of every quarter. It recognizes the monthly rent revenue on the first day of each month. However, some tenants are required to make the monthly rent payments in two installments that is on the 15th and the fast day of the month. Which two statements are correct about the possible solutions for this business requirement? (Choose two.)

A. Payment term can be set to defer the monthly rent revenue.
B. Invoicing rules can be set to defer the monthly rent revenue.
C. Accounting rules can be set to defer the monthly rent revenue.
D. Payment term can be set to allow customers to make payments in two installments.
E. Invoicing rules can be set to allow customers to make payments in two installments.
F. Accounting rules can be set to allow customers to make payments in two installments.

Answer: C,D
Explanation:

QUESTION NO: 53

Which three statements are true about AutoInvoice? (Choose three)

A. it determine the General Ledger (GL) accounts by using AutoAccounting.
B. It imports Invoices that have only transaction types that are of the "Imported* translation class.
C. It determine the GL accounts from the rows in the RA_INTERFACE_DISTRIBUTIONS_ALL table.
D. It determine whether the invoice should have open or closed status on the basic of the line amount.
E. It uses the AutoInvoice clearing account if it cannot determine the Receivable account by using AutoAccounting,
F. It uses the AutoInvoice clearing account if it price multiplied by quantity does not equal the total amount for a line.

Answer: A,C,F
Explanation:

QUESTION NO: 54

Your client is Implementing Oracle Financials and Order Management. The AR team lead has heard about the Tax Reporting Ledger and wants to know which subledger modules are used by the report. Identify three applications that can be reported by the Tax Reporting Ledger.

(Choose three.)

A. Treasury
B. Payables
C. Purchasing
D. Receivables
E. General Ledger
F. Cash Management
G. Order Management

Answer: B,D,E
Explanation:

QUESTION NO: 55

In order for supplementary data sources to be registered in Oracle Bill Presentment Architecture (BPA), they must be interfaced with which Oracle Application?

A. Oracle Projects
B. Oracle Receivables
C. Oracle Service Contract
D. Oracle Order Management

Answer: B
Explanation:

QUESTION NO: 56

Journal creation rules in Subledger Accounting are defined by event type and event class. Identify the event type associated with the event class of reverse.

A. invoice
B. receipts
C. adjustment
D. chargeback
E. transactions
F. credit memo

G. bills receivable

Answer: B
Explanation:

QUESTION NO: 57

You receive a request to create a new responsibility for US Payables Manager. The request states that the new responsibility should have access to all menu (terns except Invoice Payments.

Identify two options that you would use to restrict the Invoice Payments option on the new US Payables Manager responsibility. (Choose two.)

A. Remove the request group from the new US Payables Manager responsibility.
B. Create a Menu Exclusion for Invoice Payments on the US Payables Manager responsibility.
C. Create an Item Exclusion for Invoice Payments on the US Payables Manager responsibility.
D. Create a Security Attribute for Invoice Payments on the US Payables Manager responsibility.
E. Create a new menu excluding the Invoice Payments option and attach the new menu to the responsibility.

Answer: B,E
Explanation:

QUESTION NO: 58

Select three features that Multi-Org provides to satisfy business needs. (Choose three.)

A. secures user access to data
B. supports fixed asset management
C. procures from one Legal Entity and receives in another
D. supports multiple language installations of Oracle Applications
E. supports any number of business units within a single installation

Answer: A,C,E
Explanation:

QUESTION NO: 59

You have logged In to the Oracle E-Business Suite Release 12 Instance and accessed your

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worklist. You see four FYI notifications in your default Worklist view. You opened the first notification and clicked the "OK" button after reviewing the content.

Identify three things that can happen after you return to your worklist. (Choose three.)

A. You see four notifications in your worklist.
B. You see three notifications in your worklist.
C. Status of the first notification has been updated to "Delete."
D. Status of the first notification has been updated to "Closed."
E. You can view the first notification by choosing the "All Notifications" view from your worklist.
F. You can view the first notification by choosing the "FYI Notifications" view from your worklist.

Answer: B,D,E
Explanation:

QUESTION NO: 60

In the Multi-Org model of Oracle E-Business Suite Release 12, which organization type owns Bank Account?

A. Ledger
B. Legal Entity
C. Operating Unit
D. Balancing Entity
E. Business Group

Answer: B
Explanation:

QUESTION NO: 61

ABC Corp. uses Orade E-Business Suite Release 12 and wants to design an Order Status Web inquiry screen to make order statuses visible to its customers online.

Hon can ABC Corp. ensure that customers view only their individual order statuses?

A. by securing attributes for each customer
B. by excluding attributes for individual customers
C. by assigning a separate attribute value for INTERBNAL_CONTACT_ID
D. by assigning the same attribute value for CUSTOMER_CONTACT_ID

Answer: A

Explanation:

QUESTION NO: 62

Identify three features of a Balancing Entity. (Choose three.)

A. Balance sheets are prepared for a Balancing Entity.
B. A Legal Entity may comprise one or more than one balancing segments.
C. Multiple Balancing Entities within the same Operating Unit structure is not supported.
D. A Balancing Entity is represented as a balancing segment value in the accounting flexfield structure.
E. Oracle E-Business Suite Release 12 automatically secures balancing segment values within your chart of accounts with specific Legal Entities or Operating Units.

Answer: A,B,D
Explanation:

QUESTION NO: 63

The technical architecture In Oracle E-Business Suite Release 12 supports the business needs of the application. Select three technical features included in the technical architecture in Oracle E-Business Suite Release 12. (Choose three.)

A. global
B. mobile interface
C. rapid implementation
D. Business Intelligence
E. end-to-end integration
F. self-service (HTML/JSPs)

Answer: B,D,F
Explanation:

QUESTION NO: 64

A global company uses Oracle E-Business Suite Release 12 for its operations in the U.S. and Canada. The company is now adding Mexico to the Oracle E-Business Suite Release 12 Applications. As a system administrator, you need to set the MO: Operating Unit profile option for

Mexico. Customer is not using Multi-Org Access Control.

You set the MO: Operating Unit profile option at the _____level.

A. Site
B. User
C. Application
D. Responsibility

Answer: D
Explanation:

QUESTION NO: 65

Which three statements are true about modifying flexfield values? (Choose three.)

A. The values cannot be disabled.
B. The value description can be changed.
C. The effective dates for a value can be limited.
D. The values can be deleted after they are defined.
E. The values cannot be modified after they are defined.

Answer: B,C,E
Explanation:

QUESTION NO: 66

Identify the profile option that Is required to enable Multi-Org Access Control for multiple Operating Units.

A. HR: User Type
B. MO: Operating Unit
C. MO: Security Profile
D. HR: Business Group
E. MO: Default Operating Unit

Answer: C
Explanation:

QUESTION NO: 67

Identify three features of a Value Set. (Choose three.)

A. Value Sets are mandatory.
B. Value Sets must contain a list of values.
C. Value Sets control the values for many report parameters.
D. The same Value Set can be shared between different Flexfields.
E. A Value Set is a definition of the values approved for entry by a particular Flexfield Segment

Answer: C,D,E
Explanation:

QUESTION NO: 68

Which two options would you use to restrict the functionality provided by a responsibility? (Choose two.)

A. creating an appropriate role
B. creating an appropriate group
C. constructing a new menu hierarchy
D. defining rules to exclude specific functions

Answer: C,D
Explanation:

QUESTION NO: 69

Which three statements are true about Oracle Workflow and Oracle Alerts? (Choose three.)

A. Alerts can perform only one action.
B. Workflow can support complex conditional
C. Alerts can be configured for any frequency of occurrence.
D. Workflows can wait for a user response during an activity.
E. Alerts can perform multiple actions in a sequence that you specify.
F. Alerts run only when a database record is either updated or created

Answer: B,D,E
Explanation:

QUESTION NO: 70

Identify three standard views that you can access from the Notification Worklist of Oracle Workflow Self-Service Web pages in Oracle E-Business Suite Release 12. (Choose three.)

A. Open Notifications
B. To Do Notifications
C. Closed Notifications
D. Notifications from Me
E. Rejected Notifications

Answer: A,B,D
Explanation:

QUESTION NO: 71

What are the three elements involved in submitting a concurrent request? (Choose three.)

A. selecting Operating Unit
B. selecting report language
C. providing completion option
D. defining a submission schedule
E. selecting the request or request set to be submitted

Answer: C,D,E
Explanation:

QUESTION NO: 72

Daily business Intelligence pages summarized content for a particular functional area, Identity three features that the pages contain, (Choose three)

A. Region
B. Report
C. Parameter
D. Responsibilities
E. Key Performance Indicators (KPIs)

Answer: A,C,E

Explanation:

QUESTION NO: 73

ABC Corporation will be implementing Oracle E-Business Suite Release 12. Purchasing, Payables, Receivables, General Ledger, Assets, Projects, Order Management and Cash Management will be implemented. Select three business flows that would involve these products. (Choose three.)

A. Click to Order
B. Order to Cash
C. Procure to Pay
D. Project to Profit
E. Demand to Build
F. Campaign to Order

Answer: B,C,D

Explanation:

QUESTION NO: 74

Indentify three steps to be performed after defining a Flexfield structure, but before entering values, (Choose three)

A. Select the "Freeze Flexfield Definition" check box.
B. Click the Compile button to build the Flexfeild structure.
C. Save your changes before freezing the Flexfield definition.
D. Submit a concurrent request to build the Flexfield structure.
E. Do not save your changes before freezing the Flexfield definition.

Answer: A,B,C

Explanation:

QUESTION NO: 75

Identify four features of Workflow Monitor. (Choose four)

A. enables you to view your workflows
B. enables you to modify a workflow definition file
C. enables you to download a workflow definition file
D. displays status information for the process instance
E. enables administrators to perform control Operations
F. enables you to search for a workflow process instance
G. provides only summary-level information about individual activities of a workflow process

Answer: A,D,E,F
Explanation:

QUESTION NO: 76

XYZ Corp. has operations In the U.S. and Canada. Within Canada, it has two separate Divisions due to Statutory requirements: one in Quebec and another in Ontario.

How would you define the organization structure for XYZ Corp. from the Information given above?

A. two Ledgers, two Legal Entitles, and two Operating Units
B. two Ledgers, two Legal Entitles, and three Operating Units
C. two Ledgers, three Legal Entities, and two Operating Units
D. two Ledgers, three Legal Entities, and three Operating Units
E. three Ledgers, three Legal Entities, and three Operating Units

Answer: D
Explanation:

QUESTION NO: 77

During the cutover phase of a project to Implement Oracle E-Business Suite Release 12, you are responsible for converting historical account balances into Oracle General Ledger from a legacy system. There is no Account Code Combination setup in the Production Instance.

Identify the setup in the Accounting Key Flexfield structure that is required to perform this conversion.

A. Define Value Sets and assign them to Segments.
B. Define Segments in the Accounting Flexfield structure.
C. Qualify one of the Segments as the Balancing Segment.
D. The Key Flexfield Segments have to be enabled and displayed.
E. Select the "Allow Dynamic Inserts" check box in the Accounting Key Flexfield structure.

Answer: E

Explanation:

QUESTION NO: 78

Identify two types of regions In Daily Business Intelligence, (Choose two.)

A. menu
B. table
C. folder
D. report
E. graph

Answer: B,E

Explanation:

QUESTION NO: 79

Company ABC is implementing Oracle User Management (OUM). It has decided to implement the Self Service and Approvals access control layer.

What are the three self-service registration tasks an end user can perform? (Choose three.)

A. Reset passwords.
B. Obtain new user accounts.
C. Request deactivation of responsibility
D. Request reports to be added to request set.
E. Request additional access to the applications

Answer: A,B,E

Explanation:

QUESTION NO: 80

Event Types in Subledger Accounting Is a grouping of_____.

A. Events
B. Accounts

C. Event Models
D. Event Entitles
E. Event Classes

Answer: E
Explanation:

QUESTION NO: 81

Indentify the component in Subledger Accounting the enables you to meet the requirements for multiple accounting representations for an event.

A. Event Definition
B. Event Classification
C. Subledger Accounting method
D. Application Accounting Definition

Answer: D
Explanation:

QUESTION NO: 82

ABC Corp. has set up the Asset Category Key Flexfield. It has also set up a Descriptive Flexfield to store vehicle Information associated with the asset category "Vehicle." Identify two correct statements (Choose two.)

A. The setting up of the Descriptive Flexfield is mandatory.
B. The Asset Category Flexfield is owned by the Oracle Assets module.
C. The Descriptive Flexfield attributes are associated with tables in the Oracle Assets module.
D. Only the Asset Category Key Flexfield is associated with tables In the Oracle Assets module.

Answer: B,C
Explanation:

QUESTION NO: 83

You are the Human Resources lead for the ERP implementation of ABC Corporation. You have defined the employees in Oracle Human Resources. Select three activities that utilize the employee record. (Choose three.)

A. Approvals
B. Asset assignment
C. Organization creation
D. Journal Entry creation
E. AutoCreate Purchase Orders

Answer: A,B,E
Explanation:

QUESTION NO: 84

Oracle Daily Business Intelligence functions are secured using standard Oracle Applications function security. Choose three dashboards that are secured by the Inventory Organization. (Choose three.)

A. Inventory Management
B. Warehouse Management
C. Procurement Management
D. Commodity Supplier Management
E. Customer Fulfillment Management

Answer: A,B,E
Explanation:

QUESTION NO: 85

Identify three true statements about defining actions In Oracle Alert. (Choose three.)

A. An alert can contain only one Action Set.
B. An alert can contain any number of Action Sets.
C. When multiple actions are defined they must be Included fn an Action Set.
D. Oracle Alert waits for user response before executing next action fn an Action Set.
E. When multiple actions are defined, they do not need to be included in an Action Set.
F. Oracle Alert does not wait for user response before executing next action In an Action Set.

Answer: B,C,F
Explanation:

QUESTION NO: 86

Which three major application product families are Included in the Oracle E-Business Suite Release 12 footprint? (Choose three.)

A. Oracle Workflow
B. Oracle Financials
C. Oracle Applications Framework
D. Oracle Applications Object Library
E. Oracle Project Management Product Suite
F. Oracle Human Resources Management System Suite

Answer: B,E,F
Explanation:

QUESTION NO: 87

Identify the two values that the Reporting Level parameter can have when using cross organization reports with the Multi-Org Access Control feature. (Choose two.)

A. Ledger
B. Legal Entity
C. Operating Unit
D. Security Profile
E. Business Group

Answer: A,C
Explanation:

QUESTION NO: 88

ABC Corp. has the following Organization Structure:

1) Legal Entity: A

2) Operating Units: B and C

3) Balancing Entities: 10, 20, and 30

Identify three correct statements regarding the Balancing Entity. (Choose three.)

A. Each Balancing Entity must balance within itself.

B. There can be multiple Balancing Entities within an Operating Unit.

C. Balancing Entity is the lowest postable unit in the Chart of Accounts.

D. Balancing Entities can be automatically secured at the Legal Entity level.

E. Balancing Entities can be secured at the Operating Unit level through Security Rules.

Answer: A,B,E

Explanation:

QUESTION NO: 89

Company X has three Operating Units: A, B, and C, Each Operating Units has the MO: Security Access profile option called ABC Security assigned, Operating Units A has both MO: Operating Units profile option and the MO: Default Operating Units profile option assigned to it,

Which statement is true?

A. Paul can create transactions for A, B, and C Operating Units.

B. All transactions created by Paul are automatically assigned to Operating Units A.

C. Paul can report on data across A, B, and C Operating Units, but enter transactions only against A.

D. The profile option did not include Operating Unit B and Operating Unit C due to an error by system administrator.

E. The Payables responsibility is linked to the Operating Unit A by the MO: Operating Unit profile option and can create transactions for that Operating Unit alone.

Answer: A

Explanation:

QUESTION NO: 90

Identify two features of Oracle Workflow in Oracle E-Business Suite Release 12. (Choose two.)

A. enhances data security

B. helps you focus on managing individual business transactions

C. has each activity In a workflow as a PI7SQL function or a notification or a subprocess

D. can integrate business functions only between business processes within a single company

E. can integrate business processes within an enterprise, as well as between different organizations and different systems

Answer: C,E

Explanation:

QUESTION NO: 91

What are the four required fields when defining a request set? (Choose four.)

A. Set
B. Owner
C. Set Code
D. Application
E. Description
F. Active Date

Answer: A,C,D,F

Explanation:

QUESTION NO: 92

Which four products In Oracle E-Business Suite Release 12 require a Multi-Org setup? (Choose four)

A. Payables
B. Purchasing
C. Receivables
D. General Ledger
E. Order Management

Answer: A,B,C,E

Explanation:

QUESTION NO: 93

Identify the four resources that Oracle Technology Network (OTN) provides. (Choose four.)

A. sample codes
B. Bug Database
C. technical articles

D. product downloads
E. product documentation
F. Applications Electronic Technical Reference Manuals (eTRM)

Answer: A,C,D,E
Explanation:

QUESTION NO: 94

Identify two features of a Value Set that has a validation type of "None." (Choose two.)

A. It has an approved list of values associated with it
B. The entered value must meet the formatting requirements.
C. The Flexfield value security rules cannot be used for a segment that uses this Value Set
D. Users can enter any value that they want even if It does not meet formatting requirements.

Answer: B,C
Explanation:

QUESTION NO: 95

Identify two Descriptive Flexfield components whose values are used to determine Contexts. (Choose two.)

A. the Context field
B. Global Segments
C. the Reference field
D. Context-sensitive Segments

Answer: A,C
Explanation:

QUESTION NO: 96

Which two statements are true regarding ownership of shared entities? (Choose two)

A. Items is owned by Oracle Purchasing, whereas Locations Is owned by Oracle Receivables,
B. Suppliers is owned by Oracle Purchasing, whereas Units of Measure Is owned by Oracle

Inventory.

C. Ledger is owned by Oracle General Ledger, whereas Locations Is owned by Oracle Human Resources.

D. Customers is owned by Oracle Human Resources, whereas Locations is owned by Oracle Receivables.

E. Sales Force is owned by Oracle Order Management, whereas Employees is owned by Oracle Human Resources.

Answer: B,C
Explanation:

QUESTION NO: 97

A Global Single Instance (GSI) provides global enterprise with a single, complete data model, Identify three features in Oracle E-Business Suite Release 12 that support a GSI, (Choose three)

A. maintenance of third-party applications
B. automation of standardized documents and audit processor
C. decentralization of operations by regions, division, or process
D. consolidation of data center and lowing administrator overhead
E. capture of statutory and customary local requirement in the same database

Answer: B,D,E
Explanation:

QUESTION NO: 98

XYZ Corp. has acquired ABC Corp. XYZ operates with Multi-Org Access Control. Consequently XYZ Corp. needs to add additional Operating Units. Identify the statement that describes the sequence for adding additional Operating Units.

A. It is not possible to add additional Operating Units.
B. Set the MO: Operating Unit profile option, run the Replicate Seed Data concurrent request, create the Operating Unit, and create new responsibilities as necessary.
C. Set the MO: Security Profile profile option, run the Replicate Seed Data concurrent request, create the Operating Unit, and create new responsibilities as necessary.
D. Create the Operating Unit, run the Replicate Seed Data concurrent request, create new responsibilities as necessary, and set up the MO: Default Operating Unit profile option.
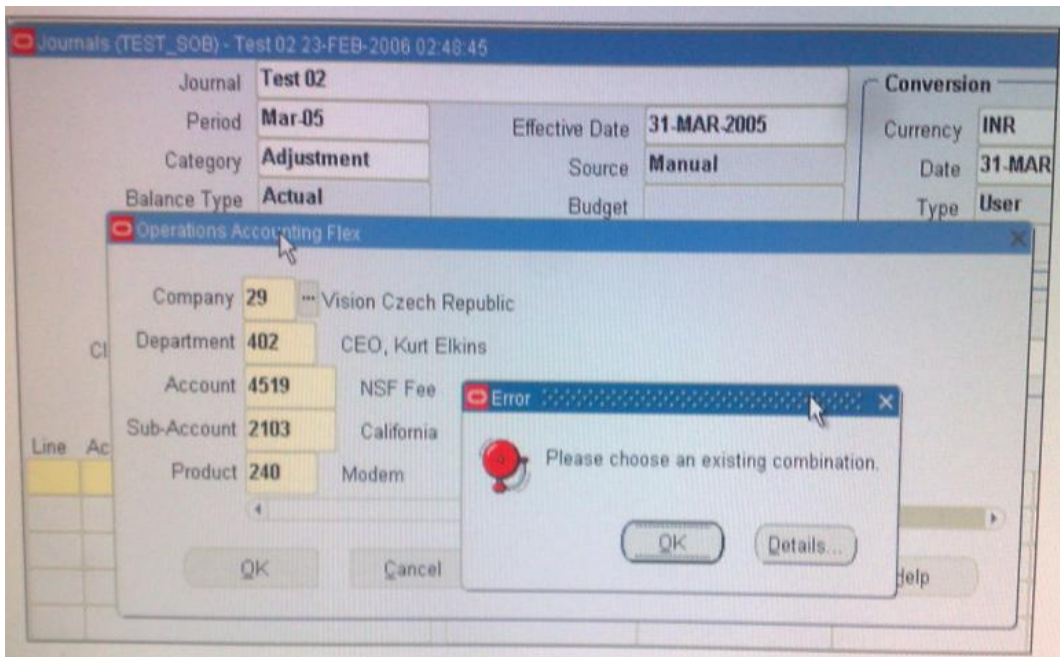**E.** Create the Operating Unit, run the Replicate Seed Data concurrent request, assign the Operating Unit to a security hierarchy, run Security List maintenance concurrent program, create new responsibilities as necessary, and set up the MO: Security Profile profile option.

Answer: E

Explanation:

QUESTION NO: 99

View the Exhibit.

While entering a journal in the Journals form, you enter a code combination of 29.402.4519.2103.240 in the five-segment Accounting Flexfield. However, you are unable to proceed after entering this account combination.

What could be the problem in the structure definition of the Accounting Flexfield?

A. The "Freeze Rollup Groups" check box is selected.
B. The "Allow Dynamic Inserts" check box is deselected.
C. The "Freeze Flexfield Definition" check box is selected.
D. The "Cross-Validate Segments" check box is selected.

Answer: B

Explanation:

QUESTION NO: 100

Identify two options that users can specify using Multi-Org preferences. (Choose two.)

A. set up the default Operating Unit

B. set up frequently accessed responsibilities

C. set up date, currency, and number formats

D. set up frequently accessed forms and webpages

E. set up the access to a limited list of Operating Units

Answer: A,E

Explanation:

QUESTION NO: 101

Identify the two benefits of using Multi-Org Access Control. (Choose two.)

A. View asset Information across multiple asset books.

B. Restrict access to users based on their Quantization assignments.

C. Submit and view data across different Ledgers using a single responsibility.

D. Enter Payables Invoices for different Operating Units using a single responsibility.

E. View Consolidated requisitions across Operating Units using a single responsibility

Answer: D,E

Explanation: