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Oracle N16599GC10 Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none">Subsidiaries, Classifications, Chart of Accounts: This section of the exam measures skills of Financial Systems officers and covers understanding subsidiaries, their types, and their role in financial management within NetSuite. It includes knowledge of classifications such as departments, classes, and locations, and how they affect transactions and reporting. Candidates are also assessed on managing the chart of accounts, setting account types, and applying access restrictions appropriately.
Topic 2	<ul style="list-style-type: none">Financial Reports and KPIs: This section of the exam measures the skills of Financial Reporting Analysts and covers building and interpreting financial reports using NetSuite Financial Report Builder Interface. It focuses on understanding how transactions impact reports and how to track financial performance through key performance indicators (KPIs).

Topic 3	<ul style="list-style-type: none"> Accounts Payable: This section of the exam measures skills of Accounts Payable Specialists and covers the NetSuite accounts payable process. It includes setting up vendor records, creating purchase orders, processing bills, and executing vendor payments. Candidates are evaluated on their ability to manage payables efficiently within standard NetSuite workflows.
Topic 4	<ul style="list-style-type: none"> Billing Schedules: This section of the exam measures skills of Billing Analysts and covers the configuration and use of billing schedules in NetSuite. It focuses on creating, managing, and applying billing schedules accurately to automate recurring invoicing and streamline the billing process.
Topic 5	<ul style="list-style-type: none"> Journal Entries: This section of the exam measures the skills of General Ledger Accountants and covers the creation and management of journal entries. It includes differentiating between elimination and intercompany journal entries and understanding their setup and use within NetSuite financial structure.
Topic 6	<ul style="list-style-type: none"> Period and Year-End Close: This section of the exam measures the skills of Accounting Managers and covers best practices for closing accounting and tax periods in NetSuite. It includes managing multiple subsidiaries, handling separate fiscal calendars, and ensuring accurate and compliant financial closure processes.
Topic 7	<ul style="list-style-type: none"> Expense Allocations: This section of the exam measures the skills of Cost Accountants and covers setting up and managing expense allocations in NetSuite. It includes distinguishing between fixed and dynamic allocation modes and applying them effectively to distribute costs across departments or subsidiaries.

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Oracle NetSuite Financial User Sample Questions (Q80-Q85):

NEW QUESTION # 80

Which statement is true about budgets in NetSuite?

- A. Multiple budgets can be created for the same year and criteria
- B. budgets hold setting for expenses will prevent overspending
- C. budgets must be entered manually
- D. budgets can only be created for income and expense accounts

Answer: A

NEW QUESTION # 81

Which row type in a Financial Report allows display of the same unmodified data from another row?

- A. Text Row
- B. Formula Row
- C. Echo Row
- D. Reference Row

Answer: D

NEW QUESTION # 82

Which two statements are true about intercompany expense allocations? (Choose two.)

- A. The source can be multiple subsidiary
- B. The target must be one subsidiary
- C. The target can be multiple subsidiary
- D. The source must be one subsidiary

Answer: A,C

NEW QUESTION # 83

When Vendor credits auto-apply, which vendor bills are they applied to?

- A. The newest vendor bills
- B. The vendor bills with a matching balance
- C. The oldest vendor bills
- D. The vendor bills with the smallest balance

Answer: C

NEW QUESTION # 84

Which report shows the total value of current assets?

- A. Profit and Loss / Income Statement
- B. General Ledger
- C. Cash Flow Statement
- D. Balance Sheet

Answer: D

NEW QUESTION # 85

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