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AHCS 2024
Activity 1: Manage Journal Line Rule
Create 2 Journal Line Rule
Interest Receivable
Interest Income
Subledger Application: AHC Loan
Process Category: AHC Loan
Event Class: AHC Loan
Event Type: Loan Origination, Interest Accrual, Payment
Solution
Subledger Application: AHC Loan
Journal Line Rule: Interest Receivable
Event Class: AHC Loan
Side: Debit
Accounting Class: Interest Receivable
Condition Source: Line Type = Accrued Interest
Click on Validate



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Oracle Accounting Hub Cloud 2025 Implementation Professional Sample Questions (Q69-Q74):

NEW QUESTION # 69

In Functional Setup Manager, if setup data is segmented by a specific context, you can perform the setup task iteratively, such as assigning different ledger options to different primary ledgers.

Which action should you take to specify the context?

- A. Select the value for a Feature
- B. Select the value for a Functional Area.
- C. Select the value for a Scope
- D. Select the value for a Lookup Code

Answer: C

NEW QUESTION # 70

Your client provides loans to their customers. You are appointed as a consultant to implement Accounting Hub Cloud and standardize the accounting process. Your client wants to retrieve the segment values for the debit and credit side of journal entries based on different criteria.

Which FOUR value types should you use in the definition of your account rules to generate journal entries as per the customer's requirement?

- A. Account rule
- B. Constant
- C. Mapping set
- D. Account combination
- E. Value set
- F. Source

Answer: A,B,C,F

NEW QUESTION # 71

Your company is part of the financial services industry and manages various types of transactions, such as Notional Amount on Trade Positions, Premium Amount, Premium Settlement, and Premium Sweep, in their source system. While analyzing the source transaction system, you are asked to propose an event model based on the activities performed by the company.

Based on your analysis, what should the Notional Amount on Trade Positions, Premium Amount, Premium Settlement, and Premium Sweep transactions be defined as while registering the source system?

- A. Event types
- B. Journal sources
- C. Source systems
- D. Event classes

Answer: A

NEW QUESTION # 72

Which transaction source is used to link transaction header and line information?

- A. Transaction Type
- B. Transaction Number
- C. Transaction Key
- D. Transaction Date

Answer: B

NEW QUESTION # 73

The Unified Migration option helps move functional setup data from one instance to another. Which TWO statements are true about Unified Migration?

- A. There is no need to import the migration set into a sandbox instance before it is applied to the target environment
- **B. The Unified Migration option requires registration of the target environment in the source environment**
- C. You need to manually download the configuration set from the source and manually upload it into the target
- **D. You can optionally migrate only the new changes if both environments are synchronized**

Answer: B,D

NEW QUESTION # 74

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