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Oracle Financials Cloud: General Ledger 2025 Implementation Professional Sample Questions (Q30-Q35):

NEW QUESTION # 30

A company implementing Oracle General Ledger has a business requirement to report under two accounting conventions and is considering setting up a primary and secondary ledger. The two accounting standards are very close.

Which data conversion level should you recommend to ensure only manual journals will be entered in the secondary ledger?

- A. Adjustment only level
- B. Journal level
- C. FBDI level
- D. Balance level
- E. Subledger level

Answer: A

Explanation:

The adjustment only level is the data conversion level that ensures only manual journals will be entered in the secondary ledger. This level means that no data is copied from the primary ledger to the secondary ledger automatically. Instead, the user can enter manual adjustments in the secondary ledger to reflect the differences between the two accounting standards. This level is suitable for scenarios where the accounting methods or charts of accounts are very close between the primary and secondary ledgers, and there is no need to maintain detailed journals or subledger transactions in the secondary ledger. References: Primary Ledgers, Secondary Ledgers, and Reporting Currencies, High Volume Data Migration Considerations for General Ledger, Reporting Currencies - Conversion Level Balance

NEW QUESTION # 31

You notice that a lot of erroneous address data is being saved. How do you ensure that only valid addresses are entered in the system?

- A. Define the Geography Validation for Country option to Error.
- B. Define the Geography Validation for Country option to No Validation.
- C. Redefine the location structure.
- D. Redefine the geography hierarchy.

Answer: A

Explanation:

Geography validation is a feature that enables you to validate the address information entered for a location against the geography hierarchy defined for a country. You can set the Geography Validation for Country option to one of the following values:

No Validation: No validation is performed on the address information.

Warning: A warning message is displayed if the address information does not match the geography hierarchy, but the user can still save the address.

Error: An error message is displayed if the address information does not match the geography hierarchy, and the user cannot save the address until the error is corrected. To ensure that only valid addresses are entered in the system, you should set the Geography Validation for Country option to Error. This will prevent users from saving erroneous address data and enforce data quality and accuracy. References:

Oracle Financials Cloud: Enterprise Structures with General Ledger Implementation, Chapter 2: Define Geographies, Section: Geography Validation
Oracle Financials Cloud: Implementing Enterprise Structures and General Ledger, Chapter 2: Define Geographies, Section: Geography Validation

NEW QUESTION # 32

You are setting up Close Monitor, which comprises a ledger set hierarchy definition.

Which two components of the enterprise structure should the ledgers in the ledger set share?

- A. Chart of Accounts, Currency, Accounting Calendar, and Subledger Accounting Method
- B. Chart of Accounts
- C. Accounting Calendar
- D. Chart of Accounts and Business Units
- E. Legal Entities, Business Units, and Chart of Accounts

Answer: B,C

NEW QUESTION # 33

You are reconciling your Payables and Receivables balances against the General Ledger. You are using the Payables to Ledger Reconciliation report.

You notice discrepancies between the balances in the subledgers, subledger accounting, and general ledger.

Which three factors are responsible for these out-of-balance situations?

- A. All subledger transactions have been entered but do not have complete accounting.
- B. Period Close processes, such as Revaluation, Translation, and Consolidation have not been performed yet.
- C. There were manually entered journals against the Payables and Receivables accounts that were posted in General Ledger.
- D. Intercompany transactions have not been fully processed.
- E. Subledger transactions have been accounted and transferred to General Ledger but have not been posted.

Answer: B,D,E

NEW QUESTION # 34

You are setting up Close Monitor for your organization. What is the key consideration when selecting the ledgers or ledger sets that form part of the Close Monitor hierarchy?

- **A. The members of the Close Monitor hierarchy must share a common Chart of Accounts and calendar.**
- B. The members of the Close Monitor hierarchy must all be primary ledgers or secondary ledgers.
- C. The members of the Close Monitor hierarchy must all share the same accounting convention.

Answer: A

NEW QUESTION # 35

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