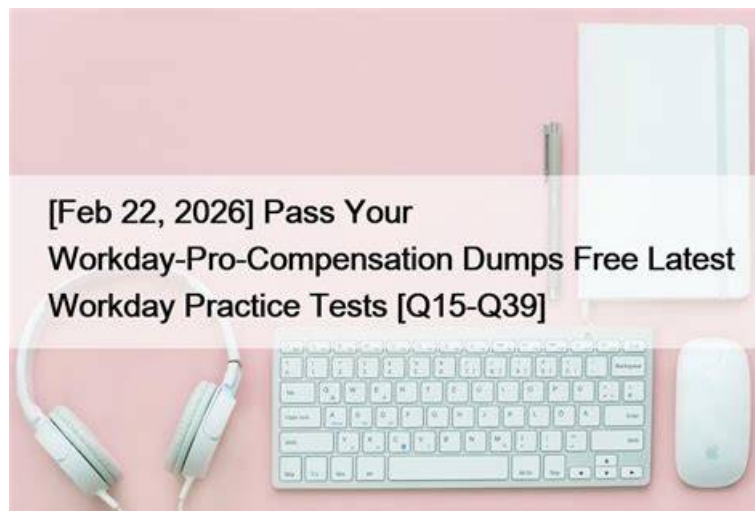


Workday-Record-to-Report Pass Dumps & PassGuide

Workday-Record-to-Report Prüfung & Workday-Record-to-Report Guide



Wir sollen die Schwierigkeiten ganz gelassen behandeln. Obwohl die Workday Workday-Record-to-Report Zertifizierungsprüfung ganz schwierig ist, sollen die Kandidaten alle Schwierigkeiten ganz gelassen behandeln. Denn ITZert wird Ihnen helfen, die Workday Workday-Record-to-Report Zertifizierungsprüfung zu bestehen. Mit ihm brauchen wir uns nicht zu fürchten und nicht verwirrt zu sein. Die Schulungsunterlagen zur Workday Workday-Record-to-Report Zertifizierungsprüfung von ITZert sind den Kandidaten die beste Methode.

Workday Workday-Record-to-Report Exam Syllabus Topics:

Section	Objectives
Financial Close and Reporting	- Close process execution • 1. Allocation processing • 2. Accounting adjustments - Financial Reporting • 1. Key financial reports • 2. Multibook reporting
Advanced Accounting Tasks	- Data integrity and accounting tools • 1. Data integrity tools • 2. Account certifications - Complex Accounting Processes • 1. Lease accounting • 2. Intercompany transactions - Journal Processing • 1. Journal sequencing • 2. Journal upload processing
Core Workday Financial Management Functionality	- Workday Financial Management system functionality • 1. Core accounting configuration concepts • 2. Financial transactions and accounting processes

Financial Accounting and Period Close Configuration	- Accounting configuration and maintenance • 1. Period close related configuration • 2. Financial accounting setup
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>> Workday-Record-to-Report Prüfungssimulationen <<

Workday-Record-to-Report Fragen Antworten - Workday-Record-to-Report Prüfungsvorbereitung

Das Vertrauen von den Kunden zu gewinnen ist uns große Ehre. Die Workday Workday-Record-to-Report Prüfungssoftware ist schon von zahlreichen Kunden anerkannt worden. Mit Hilfe dieser Software haben fast alle Benutzer die Workday Workday-Record-to-Report Prüfung bestanden. Falls Sie sich jetzt auf Workday Workday-Record-to-Report vorbereiten, dann können Sie die Demo unserer Prüfungsunterlagen probieren. Wir hoffen, dass unsere Software auch Ihre Anerkennung erlangen kann.

Workday Pro Record-to-Report (R2R) Certification Exam Workday-Record-to-Report Prüfungsfragen mit Lösungen (Q31-Q36):

31. Frage

Company D and Company E process direct intercompany transactions, and both companies would like to automatically record intercompany receipts. Company D billed Company E for services provided, and Company E settled the invoice. However, Company D's accountant noticed the receipt has not been posted.

What is the most likely cause?

- A. Company D did not select the option to record receipts automatically from Company E via the Edit Company Intercompany Profile.
- **B. Company E did not select the option to record receipts automatically from Company D via the Edit Company Intercompany Profile.**
- C. Company D is not defined as a customer for supplier Company E to settle invoices.
- D. Company D does not have an intercompany relationship defined with Company E.

Antwort: B

Begründung:

Comprehensive and Detailed 150 to 250 words of Explanation From Workday Record-to-Report/Course Guide/topics:

The automatic receipt configuration is evaluated from the company performing the settlement. Company E is the paying company because it settled the supplier-side obligation created from Company D's customer invoice. Therefore, Company E's intercompany profile relationship with Company D must have Record Intercompany Receipt enabled.

Workday defines this option as generating an intercompany receipt after the current company settles an intercompany transaction received from the company identified in the profile's To relationship. In this scenario, Company E is the current company and Company D is the company from which the intercompany transaction originated. If Company E has not selected the automatic receipt option for Company D, settlement can complete without the corresponding receipt being generated and posted for Company D.

Company D's profile setting in option A represents the reverse transaction direction. A missing intercompany relationship is less likely because the companies successfully processed and settled a direct intercompany invoice. Similarly, the required company-as-customer and company-as-supplier configuration must already exist for the underlying direct intercompany invoice flow to operate. The failure specifically concerns the post-settlement receipt, making Company E's automatic receipt setting the controlling configuration.

Official Workday reference: Workday - Define Intercompany Profiles; topics: Record Intercompany Receipt and Direct Intercompany Activities.

32. Frage

A company that has multiple subsidiaries is implementing Workday. They need to set up intercompany transactions.

What is the first step in this process?

- **A. Edit the intercompany profiles between the companies.**
- B. Train employees on how to record intercompany transactions.

- C. Create the journal entries for historical intercompany transactions.
- D. Define the settlement terms between subsidiaries.

Antwort: A

Begründung:

Comprehensive and Detailed 150 to 250 words of Explanation From Workday Record-to-Report/Course Guide/topics:

The first configuration step is to establish the intercompany relationships through Edit Company Intercompany Profile. The profile determines which companies may transact with or settle each other and controls capabilities such as initiation, settle-only relationships, payment types, bank accounts, automatic intercompany receipts, and asset transfers. Without a valid profile, Workday cannot expose the affiliate as an eligible intercompany counterparty for many transaction types.

Historical journal conversion should occur only after the foundational company relationships, posting rules, affiliate worktags, and opening periods are correctly configured. Settlement terms and payment methods are components of the broader profile and settlement design; they do not replace creation of the relationship itself. Training users before configuration is complete would teach an incomplete process and cannot enable transactions. After profiles are established, administrators configure intercompany payables and receivables account posting rules, companies as customers or suppliers for direct intercompany activity, appropriate business processes, elimination rules, and reconciliation reporting. This sequence ensures that transactions create balanced due-to and due-from accounting and remain traceable through settlement and consolidation. Therefore, editing the intercompany profiles is the correct first step.

Official Workday reference: Workday - Define Intercompany Profiles; topics: Edit Company Intercompany Profile and relationship setup.

33. Frage

What would you use to review and reconcile the intercompany balances between two companies?

- A. Bank Statement report
- B. Supplier Activity Summary report
- C. Customer Activity Summary report
- **D. Intercompany Work Area report**

Antwort: D

Begründung:

Comprehensive and Detailed 150 to 250 words of Explanation From Workday Record-to-Report/Course Guide/topics:

The Intercompany Work Area provides the operational workspace for reviewing and reconciling activity between affiliated companies. It presents intercompany transactions, settlement runs, in-progress accounting, unrecorded receipts, and outstanding due-to or due-from amounts, enabling the accountant to identify which items produce the balance difference between the two companies.

Customer Activity Summary and Supplier Activity Summary provide subledger views for external or supplier/customer relationships but do not deliver the consolidated intercompany workflow and counterparty matching needed here. A Bank Statement report supports cash reconciliation and cannot explain all intercompany receivable, payable, revenue, expense, or settlement differences. From the Intercompany Work Area, users can investigate transaction status and proceed to more detailed reports such as Intercompany Payables and Receivables Reconciliation or Intercompany Out of Balance. Typical issues include unmatched settlements, receipts not recorded, different posting periods, missing affiliate worktags, or currency differences. Correcting the source activity and rerunning the work area preserves the audit trail and supports elimination during consolidation. Therefore, the Intercompany Work Area report is the appropriate starting point.

Official Workday reference: Workday - Setup Considerations: Direct Intercompany Activities; topics: Intercompany Work Area and balance reconciliation.

34. Frage

A company organizes various events. They want to report on transactions using an Event Type. This Event Type does not need any members, security or hierarchy.

What should you do?

- A. Use the Maintain Related Worktag Usage task and set the Event Type to be required for customers.
- B. Create a custom organization for each Event Type.
- C. Use the Maintain Worktag Usage task and set the Event Type to required for customer transactions.
- **D. Enable a custom worktag and add values for each Event Type.**

Antwort: D

Begründung:

Comprehensive and Detailed 150 to 250 words of Explanation From Workday Record-to-Report/Course Guide/topics:

A custom worktag is appropriate because Event Type is required only as a reporting dimension and does not need organizational members, hierarchy behavior, role assignments, or organization-based security. Enabling a custom worktag type and creating values for each event gives users a lightweight dimension that can be placed on transactions, journal lines, reports, and calculated fields.

A custom organization would introduce unnecessary structural and security capabilities that the requirement explicitly excludes.

Maintain Worktag Usage determines whether an already configured worktag type is available or required on a transaction type; it does not create the Event Type dimension or its values. Maintain Related Worktag Usage establishes defaulting or required relationships between a business object and another worktag, such as deriving Region from Cost Center. That task also does not create the requested reporting classification. After enabling the custom worktag, the administrator may use Maintain Worktag Usage to expose it on the relevant customer or financial transactions and may add custom validations if the requirement is conditional. The primary design decision, however, is to model Event Type as a custom worktag. This provides precise reporting without overengineering the FDM with an organization that has no organizational behavior.

Official Workday reference: Workday Education - Accounting Journals; topics: custom worktags, custom organizations, and worktag usage.

35. Frage

Company D and Company E process direct intercompany transactions, and both companies would like to automatically record intercompany receipts. Company D billed Company E for services provided, and Company E settled the invoice. However, Company D's accountant noticed the receipt has not been posted.

What is the most likely cause?

- A. Company D did not select the option to record receipts automatically from Company E via the Edit Company Intercompany Profile.
- **B. Company E did not select the option to record receipts automatically from Company D via the Edit Company Intercompany Profile.**
- C. Company D is not defined as a customer for supplier Company E to settle invoices.
- D. Company D does not have an intercompany relationship defined with Company E.

Antwort: B

36. Frage

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Sorgen Sie noch darum, dass Sie keine autoritäre Lehrbücher über die Workday Workday-Record-to-Report Prüfung finden können? Leute aus aller Welt möchten die Workday Workday-Record-to-Report Zertifizierungsprüfung wählen. ITZert ist die einzigartige Webseite, die Ihnen hochwertige Schulungsunterlagen zur Workday Workday-Record-to-Report Zertifizierung bietet. Wenn Sie noch besorgt sind, können Sie einen Teil der kostenlosen Zertifizierungsantworten herunterladen, bevor Sie die Workday-Record-to-Report Schulungsunterlagen von ITZert kaufen.

Workday-Record-to-Report Fragen Antworten: https://www.itzert.com/Workday-Record-to-Report_valid-braindumps.html

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