認定するWorkday Workday-Record-to-Report｜100％合格率のWorkday-Record-to-Report入門知識試験｜試験の準備方法Workday Pro Record-to-Report (R2R) Certification Exam更新版

過去10年間で、当社TopexamはWorkday-Record-to-Report学習教材の品質の改善を止めませんでした。長い間、Workday-Record-to-Report試験問題を完成させるために多くのお金を投資してきました。同時に、Workday-Record-to-Reportテストトレントを完成させるために、最先端の技術と研究者を導入しました。現在、当社の全体的な強さは以前よりもはるかに強くなっています。私たちは市場のリーダーであり、最先端の技術を習得しています。高品質のWorkday-Record-to-Reportトレーニングガイドを使用すると、Workday-Record-to-Report試験に確実に合格します。

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

Section	Objectives
Security and Workflow Configuration	- Process automation and workflow design - Access controls for financial processes
Introduction to Record-to-Report	- End-to-end business process overview - Core concepts and purpose of the R2R cycle
Financial Accounting Fundamentals	- Accounting principles in Workday - Financial structures and ledgers
Financial Reporting and Analytics	- Reporting frameworks and analytics tools - Financial statement generation
Period End Close and Consolidation	- Month-end and year-end close procedures - Financial consolidation and intercompany processing
Chart of Accounts and Organizational Setup	- Ledger and organizational structure design - Financial dimensions and configuration
Journal Processing and Accounting Entries	- Journal creation, validation, and posting - Adjustments, reversals, and approval workflows

>> Workday-Record-to-Report入門知識 <<

Workday-Record-to-Report更新版、Workday-Record-to-Report関連資格知識

Workday Workday-Record-to-Report認証試験に合格することが簡単ではなくて、Workday Workday-Record-to-Report証明書は君にとってはIT業界に入るの一つの手づるになるかもしれません。しかし必ずしも大量の時間とエネルギーで復習しなくて、弊社が丹精にできあがった問題集を使って、試験なんて問題ではありません。

Workday Pro Record-to-Report (R2R) Certification Exam 認定 Workday-

Record-to-Report 試驗問題 (Q35-Q40):

質問 # 35
You need to find balances due to several suppliers for multiple periods.
What report will you use?

- A. Find Suppliers
- B. Suppliers by Company
- C. Supplier Activity Summary
- D. Find Journal Lines

正解：C

解說：
Comprehensive and Detailed 150 to 250 words of Explanation From Workday Record-to-Report/Course Guide/topics:
Supplier Activity Summary is the delivered report intended to analyze supplier-account activity and balances across a selected company and period range. It summarizes beginning balances, invoices, adjustments, payments, and ending amounts due, allowing the accountant to compare several suppliers over multiple periods and drill into supporting activity where necessary.
Suppliers by Company identifies supplier relationships but does not provide the required period-based accounts-payable balances. Find Suppliers is a master-data search and is therefore unsuitable for analyzing transaction activity. Find Journal Lines can locate accounting entries, but it requires the user to reconstruct supplier balances from journal detail and may not present the supplier-account lifecycle as efficiently as the purpose-built summary. Supplier Activity Summary is secured through the applicable supplier-account reporting domains, so the user's company access and role constraints still determine which balances are visible. The report provides the appropriate operational view for identifying amounts due, reviewing payment and adjustment movements, and reconciling supplier subledger activity to the general ledger. Consequently, Supplier Activity Summary is the correct report for the stated requirement.
Official Workday reference: Workday Education - Supplier Accounts; topics: Supplier Activity Summary and supplier balances by period.

質問 # 36
All operational transactions with the spend category of Office and Administrative should post to ledger account 6300-Office Supplies. Costs are currently posting to 1100-Suspense.
What should you do?

- A. Configure a condition on the Spend Rule with the appropriate dimension, value and resulting ledger account.
- B. Add condition rules for ledger accounts to the Approval step in the Supplier Invoice Event business process.
- C. Run the Fix Operational Journals With Errors Report and Correct the Ledger Account.
- D. Update the default ledger account on the Spend Posting rule to 6300-Office Supplies.

正解：A

解說：
Comprehensive and Detailed 150 to 250 words of Explanation From Workday Record-to-Report/Course Guide/topics:
The Spend account posting rule must contain a condition that evaluates the Spend Category dimension for Office and Administrative and returns ledger account 6300-Office Supplies. Workday evaluates conditions in sequence and assigns the ledger account from the first matching condition. The current posting to 1100-Suspense indicates that no suitable spend condition or default result is being derived for this category.
Changing the default account to 6300 would direct every unmatched spend transaction to Office Supplies, not only transactions with the specified spend category. Fix Operational Journals with Errors is a diagnostic or correction process and does not replace the missing policy configuration; moreover, successfully posted suspense activity may require controlled correcting entries after the rule is fixed. Business-process approval conditions control routing, not ledger-account derivation. The administrator should add the precise dimension, comparison value, and resulting ledger account, place the condition ahead of any broader match, test representative invoices, and then correct affected accounting as permitted. This resolves the root cause and ensures future Office and Administrative spend consistently posts to 6300. Therefore, option A is correct.
Official Workday reference: Workday Education - Accounting Journals; topics: Spend account posting rule conditions and resulting ledger accounts.

質問 # 37

Company A has created an accounting journal to move costs to Company B. The journal is in error status, as there are missing ledger accounts for intercompany payables and receivables.
What should you do?

- A. Confirm the payables and receivables account posting rules are configured for Intercompany transactions.
- B. Ensure the Maintain Companies as Customers or Suppliers configuration is completed.
- C. Ensure the account posting rules for intercompany payables and intercompany receivables have been configured.
- D. Edit intercompany profiles and ensure Bank Accounts are selected.

正解： C

解說：
Comprehensive and Detailed 150 to 250 words of Explanation From Workday Record-to-Report/Course Guide/topics:
An accounting journal that moves costs between Company A and Company B must balance independently by company. Workday generates intercompany receivable and payable lines to represent the due-from and due-to positions. The ledger accounts for those system-generated lines come from the Intercompany Receivables and Intercompany Payables account posting rules. If either rule lacks a valid default account or matching condition, the journal cannot derive the required ledger account and enters error status. Bank-account selection on an intercompany profile is relevant to settlement, not to balancing an accounting journal. Maintaining companies as customers or suppliers is required for direct intercompany invoicing but is not the configuration used to derive balancing lines on a manual intercompany accounting journal. Option C is imprecise because separate payables and receivables posting rules must be configured for the intercompany purpose; the explicit requirement in D identifies both controlling rules. The finance administrator should configure valid ledger accounts, applicable dimensions, and resulting affiliate worktags, then reprocess the journal. Correct intercompany posting rules ensure that each company's entry balances and that the reciprocal positions can be reconciled, settled, and eliminated during consolidation.
Official Workday reference: Workday - Setup Considerations: Direct Intercompany Activities; topics: intercompany payables and receivables account posting rules.

質問 # 38

An accountant is creating an on-behalf-of intercompany transaction using a manual journal. When selecting the line company, the user notices that a company is missing from the list.
What configuration should they look at to allow for this transaction between the two companies?

- A. Intercompany Receivables Account Posting Rule
- B. Intercompany Profiles
- C. Maintain Companies as Customers or Suppliers
- D. Intercompany Payables Account Posting Rule

正解： B

解說：
Comprehensive and Detailed 150 to 250 words of Explanation From Workday Record-to-Report/Course Guide/topics:
The available line companies on an on-behalf-of accounting journal are controlled by the intercompany relationships established in the companies' intercompany profiles. The administrator should inspect Edit Company Intercompany Profile and confirm that the relevant relationship permits initiation or the required on-behalf-of activity. If the relationship is absent or not enabled appropriately, the company will not appear as an eligible line-company value.
Intercompany Payables and Intercompany Receivables account posting rules determine the ledger accounts used after Workday creates balancing due-to and due-from lines; they do not populate the company prompt. Maintain Companies as Customers or Suppliers supports direct intercompany customer and supplier invoices. An on-behalf-of manual journal does not require the missing company to be selected through that customer-supplier mapping. The profile is therefore the controlling setup. After correcting it, the administrator should validate compatible account sets, allowed transaction direction, shared fiscal-schedule requirements, and any required affiliate worktags. Once eligible companies are selected on the journal, Workday can generate the appropriate intercompany balancing accounting. Thus, Intercompany Profiles is the correct configuration area to review.
Official Workday reference: Workday - Define Intercompany Profiles; topics: on-behalf-of intercompany relationships and line-company eligibility.

質問 # 39

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 E did not select the option to record receipts automatically from Company D via the Edit Company Intercompany Profile.
- B. Company D did not select the option to record receipts automatically from Company E 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.

正解：A

質問 # 40

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最新のWorkday-Record-to-Report試験トレントは、対応する教材を同時に含む、近年のすべての資格試験シミュレーション問題をカバーしています。有効なWorkday-Record-to-Report練習資料がないと、遅延の進行、学習効率などのユーザーに不便をもたらす可能性があり、学習成果を減らすことは重要ではありませんでした。これらはユーザーの永続的な学習目標を助長しません。したがって、これらの問題を解決するために、Workday-Record-to-Reportテスト材料は、Workday-Record-to-Report試験に合格するように特別に設計されています。