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Oracle Accounting Hub Cloud 2024 Implementation Professional Sample Questions (Q57-Q62):

NEW QUESTION # 57

You are explaining to an accountant that account override is an adjustment feature of subledger accounting. Which two traits can help you explain this?

- A. It provides an audit trail by preserving the original subledger journal entry
- B. It is intended to correct only the subledger journals that have been posted
- C. It adjusts the original source transaction
- D. It enables users to record a reason for the adjustment

Answer: A,D

NEW QUESTION # 58

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

Answer: D

NEW QUESTION # 59

Your customer needs to generate journal entries for the insurance premium collected from the sale of policies. The different components of the premium collected by the company include Basic Premium and Tax.

While uploading the transaction details containing both Basic Premium and Tax amounts, which transaction source would you use to link the transaction header and line information?

- **A. Transaction Number**
- B. Document Key
- C. Transaction Type
- D. Document Sequence Number

Answer: A

NEW QUESTION # 60

Your client has operations in both the US and the UK. They currently use a third-party billing system to process transactions, such as Complete an Invoice, Record a Payment, Record Late Charges, and Recognize Revenue. You are part of the implementation team for the Accounting Hub solution. Your client wants to retrieve chart of accounts values for the line of business segment based on customer classification.

You decide to use the mapping sets functionality to fulfill this requirement.

Which THREE statements are true about using mapping sets?

- A. The mappings can be entered only by using the user interface
- **B. You can use up to 10 transaction or reference attributes as input in a mapping**
- **C. Mapping sets are unique to each sub-ledger application, in order to know which input sources to make available.**
- **D. You can define a default output value to use when actual input values do not match the mappings**
- E. One mapping set can be used for only one account rule at a time

Answer: B,C,D

NEW QUESTION # 61

Your customer is engaged in the business of distributing different types of loans to their customers. They need to generate dynamic descriptions for journal lines based on the type of interest rates. The two types of interest rates are adjustable and fixed.

What would be your recommendation to the customer?

- **A. Set up separate journal line rules for adjustable and fixed rates**
- B. Set up separate description rules for adjustable and fixed rates
- C. Define a separate journal entry rule set for each rate type
- **D. Set up a single description rule with conditions defined for two priorities, one for adjustable rates and the other for fixed rates**

Answer: A,D

NEW QUESTION # 62

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