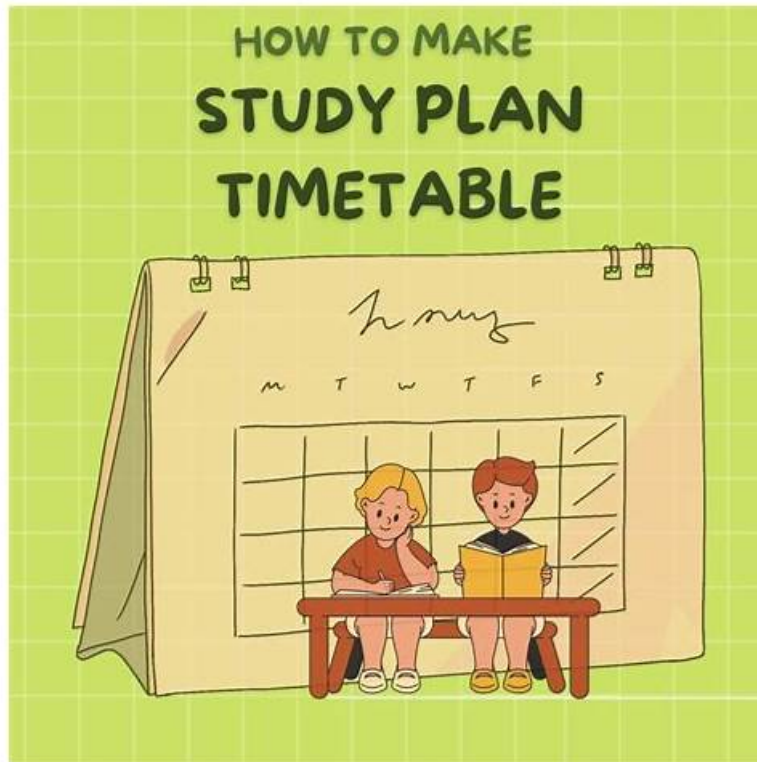


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NEW QUESTION # 55

Your customer wants to enter subledger journals in adjusting periods using the ADFDi spreadsheets. Which TWO statements are true about entering journals in adjusting periods?

- A. Defaulted Period can be overwritten
- B. Defaulted Period cannot be overwritten
- C. If the accounting date falls in both the non-adjustment and adjustment periods, the value of the accounting period in the Journal Entry page defaults to the non-adjustment period
- D. If the accounting date falls in both the non-adjustment and adjustment periods, the value of the accounting period in the Journal Entry page defaults to the adjustment period

Answer: A,C

NEW QUESTION # 56

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

Answer: B

NEW QUESTION # 57

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. You decide to set up three separate journal line rules to account for Basic Premium, Tax Amount, and Total Amount.

Which attribute in a journal line rule allows you to classify these three journal entry lines?

- A. Rounding Class
- B. Accounting Class
- C. Event Class
- D. Business Flow Class

Answer: C

NEW QUESTION # 58

Your client has implemented the Oracle Cloud Accounting Hub solution and they are importing the transaction data from the source system on a daily basis. While importing the data from the source system, some transactions are not getting accounted properly.

They want these invalid transactions purged and the corrected transactions imported again.

Which job would you submit to purge the invalid transactions?

- A. Accounting Hub Maintenance Job with Mode set to Purge Invalid or Unaccounted Transactions
- B. Purge Invalid and Unaccounted Accounting Hub Transactions Job
- C. Purge Accounting Hub Transactions Job
- D. Import Accounting Transactions Job with Purge Invalid Transaction parameter set to 'Yes'

Answer: A

NEW QUESTION # 59

Your client provides loans to its customers. You are appointed as a consultant to implement Accounting Hub Cloud and standardize the accounting process. Your client needs to retrieve the segment values for the debit and credit side of journal entries based on different criteria. You decide to set up three account rules to achieve this requirement.

Which THREE rule types are available for building account rules?

- A. Segment
- B. Account combination
- C. Lookup type

- D. Mapping set
- E. Value set

Answer: A,B,D

NEW QUESTION # 60

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