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Exam : **1z0-333**

Title : Oracle Financials Cloud:
General Ledger 2016
Implementation Essentials

Vendor : Oracle

Version : DEMO

NO.1 What are the two benefits of having the Essbase cube embedded in Fusion General Ledger?

- A. General ledger balances are multidimensional, allowing you to perform robust reporting and analysis.
- B. You can access real-time results for reporting and analysis because every time a transaction is posted in General Ledger, multidimensional balances are also updated simultaneously.
- C. You no longer need to create and maintain hierarchies because the Essbase cubes are created when you create your chart of accounts.
- D. Posting performance is much faster.
- E. Integrating with third-party systems is easier because the Essbase cube provides chart of accounts mapping rules.

Answer: A,B

NO.2 Your customer is implementing budgetary control with encumbrance accounting. Your customer has businesses in Australia, New Zealand, and Singapore with a ledger in each country with a Corporate chart of account instance that has four segments.

Which two statements are true regarding the creation of a control budget?

- A. Control budgets are always absolute to generate encumbrance accounting.
- B. A control budget can allow override rules only if the control level is absolute.
- C. The control budget structure has all the chart of account segments as budget segments.
- D. A control budget is associated to a ledger and creates three control budgets for Australia, New Zealand, and Singapore.
- E. A control budget can be associated with a different calendar than accounting calendar.

Answer: B,E

NO.3 You are defining an income statement report. You want to allow viewers of the report to be able to drill down from report balances to the underlying transactions. What do you need to enable?

- A. Drill Through in Grid Properties
- B. Report Functions
- C. Nothing. All report balances are drillable in all FR Studio reports.
- D. Allow Expansion

Answer: A

NO.4 Your customer wants to secure their primary balancing segment values to prevent employees of one company from entering or viewing data of another company. You only need this for General Ledger balances and reporting.

What two security features should you use?

- A. Data Access Sets using an Access Set Type of Primary Balancing Segment
- B. Cross-Validation Rules
- C. Segment Value Security
- D. Balancing Segment Value Assignment to Legal Entities

Answer: A,C

Explanation:

https://docs.oracle.com/cd/E18727_01/doc.121/e13620/T450006T450009.htm

NO.5 You want to be notified of anomalies in certain account balances in real time. What is the most efficient way to do this?

- A. Perform an account analysis online.

- B. Open a Smart View file saved on your desktop.
- C. Create an Account Group using Account Monitor.
- D. Use Account Inspector.

Answer: C

NO.6 Which two are prerequisites for creating subledger accounting entries?

- A. Completing accounting transformation definition and activating Subledger Journal Entry Rule Set assignments for the Accounting Method
- B. Populating supporting reference information in reference objects
- C. Selecting source values from transaction objects
- D. Creating subledger accounting events
- E. Completing preaccounting validation

Answer: B,E

NO.7 You defined a tree or hierarchy, but you are unable to set its status to Active.

What is the reason?

- A. Chart of accounts was not deployed.
- B. Accounting Configuration was not submitted-
- C. An Audit process needs to be successfully performed before a tree version can be set to Active.
- D. Two tree versions were not defined

Answer: D

NO.8 When working with Essbase, versions of the tree hierarchy as defined in the Fusion not available in the Essbase balances cube.

What should you do to correct this situation?

- A. Make sure the tree version was published successfully.
- B. Make sure to flatten the rows of the tree version.
- C. Make sure the tree is active.
- D. Redeploy the chart of accounts.

Answer: D