

# Version: 7.0

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## Question: 1

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After loading your budget data into Fusion General Ledger, you can view budget balances using these feature.

Which feature does not belong on the list?

- A. Application Development Framework Desktop Integration(ADFdi)
- B. Account Inspector
- C. Account Monitor
- D. Smart View

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**Answer: B**

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## Question: 2

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You need to build a complex account rule. Which four value types can you use in your definition?

- A. Value Set
- B. Constant
- C. Existing Account Rule
- D. Account Combination
- E. Mapping Set
- F. Source

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**Answer: A, B, C, F**

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## Question: 3

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Your customer has enabled budgetary and encumbrance controls at the requisition level. You have a purchase order for \$1,000 USD, which is fully reserved and has one invoice for \$600 USD. When the purchase order is matched through the final match process, the purchase order is closed for further invoicing.

What happens to the remaining \$400 USD?

- A. Invoice type will have less funds available by \$400 USD.
- B. Manual encumbrance journal needs to be entered In General Ledger to release the budget amount of \$400 USD.
- C. Only obligation type will have \$400 USD funds available.
- D. \$400 USD will be added back to available funds
- E. \$400USD will be expired and not available for use.

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**Answer: A**

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**Question: 4**

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Your user forgot the password. How do you resolve this?

- A. Use the Manage Users page to update the user's information and change the password.
- B. Use Oracle Identity Management (OIM) to reset the user's password.
- C. Log in to the user's machine as an Administrator and change the password from the login page.
- D. Use Access Policy Manager (APM) to reset the user's password.
- E. Create a new user ID and password for the user.

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**Answer: B**

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Explanation:

Reference:

[http://docs.oracle.com/cd/E21764\\_01/doc.1111/e15477/pwd.htm#IMINT236](http://docs.oracle.com/cd/E21764_01/doc.1111/e15477/pwd.htm#IMINT236)

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**Question: 5**

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Identify three differences between Oracle Transactional Business Intelligence (OTBI) and Oracle Business Intelligence Applications (OBIA).

- A. OBIA is based on the universal data warehouse design with different prebuilt adapters that can connect to various source applications.
- B. Both OBIA and OTBI provide a set of predefined reports and dashboards and a library of metrics that help to measure business performance.
- C. OBIA works for multiple sources including E-Business Suite, PeopleSoft, JD Edwards, SAP, and Fusion Applications.
- D. OTBI allows you to create custom reports from real-time transactional data against the database directly.
- E. Cloud customers can use both OTBI and OBIA.

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**Answer: B,C,D**

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**Question: 6**

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Your customer is using budgetary control and encumbrance. You have an open purchase order for \$500 USD, which you decide to match to an invoice for \$300 USD.

What will be the fund status of the purchase order and invoice?

- A. The purchase order is Partially Liquidated and the invoice is Partially Reserved.
- B. The purchase order is Partially Liquidated and the invoice will be reserved.
- C. Both are reserved.
- D. The purchase order is liquidated and the invoice is Partially Reserved.
- E. Both are Partially Reserved.
- F. The purchase order is Open and the invoice is validated.

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**Answer: C**

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**Question: 7**

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Which two delivered roles can access the full functionality of Functional Setup Manager,

- A. Application Implementation Manager
- B. Functional Setup Manager Superuser
- C. Application Implementation Consultant
- D. Any functional user
- E. IT Security Manager

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**Answer: A,C**

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**Question: 8**

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Which two statements are true regarding how Intercompany Balancing Rule, are defined?

- A. All ledgers engaged in an intercompany transaction must share the same chart of accounts in order to define balancing rules
- B. You can only define balancing rules for different journals' sources. You cannot define balancing rules for different journal categories.
- C. You can define different balancing rules for different combinations of journal sources, journal categories, and transaction types
- D. You can define different rules for different charts of accounts, ledgers, legal entities, and primary balancing segment value.

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**Answer: A**

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**Question: 9**

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The Accounting Manager requests that a schedule be created to automatically post journals from subledgers at different times.

Which journal attribute should you use to set the automatic posting criteria?

- A. Journal Category
- B. Journal Source
- C. Journal Batch
- D. Journal Description

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**Answer: C**

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**Question: 10**

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Which three reporting tools are based on real-time data or balances?

- A. Oracle Business Intelligence Applications (OBIA)
- B. Smart View
- C. Business Intelligence Publisher (BI Publisher)
- D. Oracle transactional Business Intelligence (OTBI)
- E. Oracle Financial Reporting (FR)

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**Answer: BDE**

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