

Oracle

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Oracle Accounting Hub Cloud 2023 Implementation Professional



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Product Version

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Latest Version: 6.0

Question: 1

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

Response:

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

Answer: BCEF

Question: 2

You have been assigned to troubleshoot a Create Accounting error. What is the first step you need to take to use the diagnostics framework features?

Response:

- A. Set the "SLA: Diagnostics Enabled" profile option.
- B. Run Create Accounting again to generate journal entries for the events that ended in error.
- C. Submit the Accounting Event Diagnostics process.
- D. Run the Accounting Events Diagnostic Report.

Answer: A

Question: 3

While creating a journal entry rule set you are NOT able to use an account rule that was created recently. Which two reasons can explain this?

Response:

- A. The account rule is using sources that have not been assigned to the same event class that is associated to the journal entry rule set.
- B. The account rule is defined with conditions that are not allowing the assignment.
- C. The account rule does not return any valid account value.
- D. The account rule is defined with a different chart of accounts from the journal entry rule set.

Answer: A

Question: 4

In the process of analyzing data from a source system you find that there are no reliable amounts that can be used to build a subledger journal entry.

How can you resolve this challenge?

Response:

- A. Use a custom formula in an account rule to derive amounts.
- B. Use a custom formula in a description rule to derive amounts.
- C. Use a custom formula in a journal line rule to derive amounts.
- D. Use a custom formula in a supporting reference to derive amounts.

Answer: D

Question: 5

To support foreign currency transaction in Accounting Hub, which accounting attributes must be assigned a source?

Response:

- A. Conversion type and conversion date
- B. Conversion type, conversion date and conversion rate
- C. Conversion type
- D. Conversion date and conversion rate

Answer: B

Question: 6

A customer has a business requirement to provide additional information about subledger Journals that cannot be found in a predefined report. How can you meet this requirement?

Response:

- A. Use either Account Monitor or Account Inspector to get required Information.
- B. Build a Financial Reporting Studio report that includes all dimensions.
- C. Build an OTBI analysis that includes a relevant subject area.
- D. Create a Smart View report using the query designer feature.

Answer: A

Question: 7

You have created a description rule. When you try to select this description rule to be displayed as a header description rule in a journal entry rule set, you are not able to find this rule in the list of values. What is the possible reason for NOT finding the rule?

Response:

- A. The rule is built using a value set source.
- B. The source does not return any value; therefore the rule is not displayed.
- C. The rule is built using a line level source.
- D. The rule is built using a custom source.

Answer: C

Question: 8

What is a user job role data context assignment?

Response:

- A. Security privileges assignment to a user job role
- B. Security data role context assignment to a user job role
- C. Security data access context assignment to a user job role
- D. Duty role context assignment to a user

Answer: C

Question: 9

What can you override in a completed subledger journal entry?

Response:

- A. the amounts
- B. the descriptions
- C. the account
- D. the supporting Information

Answer: C

Question: 10

How do you enable diagnostics on subledger transaction sources?

Response:

- A. enable diagnostic profile
- B. enable diagnostic attribute
- C. enable diagnostic source
- D. enable transaction debug

Answer: A

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