



Oracle

1Z0-342 Exam

JD Edwards EnterpriseOne Financial Management 9.2 Implementation
Essentials

Exam Latest Version: 6.0

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Question 1. (Single Select)

Your client decided to upload budgets to the system using a spreadsheet and reviewed the upload by using the Upload/Conversion Revisions program and confirmed that the upload was successful. Upon reviewing the F0902 table for budget data, the client does not find any data for the accounts uploaded.

What caused the problem?

- A: The client failed to purge last year's transactions before running the upload/conversion program.
- B: The client failed to run the upload/conversion program.
- C: The spreadsheet uploaded contained subledgers. Budgeting at the subledger level is not supported in 3D Edwards.
- D: Some of the spreadsheet rows uploaded only contained account numbers but no amounts so the upload failed.

Correct Answer: A

Question 2. (Multi Select)

Which three steps are performed in the Match Tape File To Recon File program (R09510) in order to reconcile the transactions?

- A: marking as reconciled all transactions with matching document numbers and amounts, and cleared
- B: printing four reports that show the results of the comparison and list any errors that occurred during the automatic reconciliation
- C: converting data from the F095051 flat file to the F09505 workfile
- D: comparing cleared transactions from the bank tape in the F09505 to unreconciled transactions in
- E: copying the unreconciled transaction detail for all reconcilable accounts from the F0911 table to the F0911R reconciliation workfile

Correct Answer: A, C, E

Question 3. (Multi Select)

Your client is attempting to track taxes for certain voucher pay items; however, the tax information details for the accounts are not being created.

Which two items will you have your client correct?

- A: The client is updating the Track Taxes field on the voucher GL Distribution to a value of 2.
- B: The client is populating the taxable amount field when manually creating vouchers, to track taxes.
- C: The client is using tax explanation codes ST and VT that are only valid for invoices and not vouchers.
- D: The client is reviewing information in the F0018R table; allocated tax amounts from the F0911 reside in the F0911 table.
- E: The general ledger accounts input on the GL Distribution form are not set up as taxable.

Correct Answer: A, C

Question 4. (Single Select)

Which field or fields make up the unique key(s) that link the Receipt Header table (F03B13) to the Receipt Detail (F03B14) table?

- A: Receipt Number (CKNU)
- B: G/L Date (DGJ), Receipt Number (CKNU) and Company (CO)
- C: Payment ID (PYID)
- D: Payment ID (PYID) and Receipt Number (CKNU)
- E: Receipt Number (CKNU) and Address Number (AN8)

Correct Answer: A

Question 5. (Multi Select)

Which two steps must be completed in order to use the Debit/Credit Reconciliation feature?

- A: Specify a tolerance amount greater than 10% by which debit and credit transactions can be out of balance in the Manual Reconciliation (P09131) program.
- B: Set the Reconciliation Type processing option to 1. Matching Debit Credit Reconciliation for the Manual Reconciliation (P09131) program.
- C: Specify whether debits and credits are required to balance In the Manual Reconciliation (P09131) program.
- D: Set up the Financial AAI GLRD

Correct Answer: B, D



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