



**Oracle**

**Exam Questions 1Z0-516**

Oracle EBS R12.1 General Ledger Essentials

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#### NEW QUESTION 1

What are the five steps for creating MassAllocation journal entries? (Choose five.)

- A. posting journal entries
- B. reviewing journal entries
- C. validating cross-validation rules
- D. freezing the accounting flexfield
- E. generating MassAllocation journals
- F. creating the MassAllocation definition
- G. validating the MassAllocation definition

**Answer:** ABEFG

#### NEW QUESTION 2

Select two statements that are correct for the secondary tracking segment. (Choose two.)

- A. Only the natural account segment or the balancing segment can be specified as the secondary tracking segment.
- B. Any segment that is specified as the secondary tracking segment also must be specified as the management segment.
- C. Any segment, except the natural account segment or the balancing segment, can be specified as the secondary tracking segment.
- D. This segment will be paired with the balancing segment when generating account balances for retained earnings account, unrealized gains or losses account, and the cumulative translation adjustment account.
- E. This segment will be paired with the natural account segment when generating account balances for retained earnings account, unrealized gains or losses account, and the cumulative translation adjustment account.

**Answer:** CD

#### NEW QUESTION 3

Identify three features of Key Flexfields. (Choose three.)

- A. Key Flexfields are used as identifiers for entities.
- B. The Key Flexfield structure comprises Segments.
- C. A Key Flexfield structure consists of multiple code combinations.
- D. Key Flexfields appear as a single-space field enclosed in brackets.
- E. Each segment of a Key Flexfield usually contains meaningful information.

**Answer:** ABE

#### NEW QUESTION 4

An administrator tries to change the document views on an attribute from a participant profile on a given step. But the attribute is not listed in the list of attributes that are available for editing.

What are the two reasons for this behavior? (Choose two.)

- A. The attribute is a system attribute
- B. The attribute is being referenced in an active Hiding rule
- C. The attribute is not added to the layout
- D. The attribute is hidden on the Attribute Details page

**Answer:** BC

#### NEW QUESTION 5

Identify the three reports that can be processed using the State Controller window. (Choose three.)

- A. Consolidation Audit
- B. Consolidations Journal
- C. Consolidation Financial
- D. Consolidation Exceptions
- E. Consolidation Balance Inquiry

**Answer:** ABD

#### NEW QUESTION 6

Identify the four resources that Oracle Technology Network (OTN) provides. (Choose four.)

- A. sample codes
- B. Bug Database
- C. technical articles
- D. product downloads
- E. product documentation
- F. Applications Electronic Technical Reference Manuals (eTRM)

**Answer:** ACDE

#### NEW QUESTION 7

The commerce step "Pending" has four participant profiles in the following order: SalesRep, SalesManager, Owner, and Admin.

The Admin profile allows access with the FullAccess user type. The Owner profile has at performer steps "start" step selected. The step has an auto-forwarding

rule.

A FullAccess user with the SalesGroupA and SalesManagerA groups creates a new quote and saves it, which moves the quote to "Pending". The auto-forwarding rule returned the following two lines: SalesManagerA~Company~SalesManager SalesGroupA~Company~SalesRep  
Which profile will be used to display the quote in the "Pending" step to this user?

- A. SalesManager profile
- B. SalesRep profile
- C. Admin profile
- D. Owner profile

**Answer: B**

#### NEW QUESTION 8

XYZ Corp. has acquired ABC Corp. XYZ operates with Multi-Org Access Control. Consequently XYZ Corp. needs to add additional Operating Units. Identify the statement that describes the sequence for adding additional Operating Units.

- A. It is not possible to add additional Operating Units.
- B. Set the MO: Operating Unit profile option, run the Replicate Seed Data concurrent request, create the Operating Unit, and create new responsibilities as necessary.
- C. Set the MO: Security Profile profile option, run the Replicate Seed Data concurrent request, create the Operating Unit, and create new responsibilities as necessary.
- D. Create the Operating Unit, run the Replicate Seed Data concurrent request, create new responsibilities as necessary, and set up the MO: Default Operating Unit profile option.
- E. Create the Operating Unit, run the Replicate Seed Data concurrent request, assign the Operating Unit to a security hierarchy, run Security List maintenance concurrent program, create new responsibilities as necessary, and set up the MO: Security Profile profile option.

**Answer: E**

#### NEW QUESTION 9

Your users receive a notification for a transaction from CPQ when an approval has been retracted and is no longer needed. The notification contains a generic message about this action. However, users would like to get more details about the transaction. What is the Oracle-recommended best practice to fulfill this requirement in CPQ?

- A. Switch the system-generated email-to-email template, which will include the desired transaction information when approvers are notified.
- B. Trigger an email action to notify users by custom defining the email's subject and body, which contain the transaction details, by using the advanced function available in the Revise action.
- C. When a transaction needs to be revised, allow the transaction owner to send a parallel email to approvers, which should include the necessary transaction details.

**Answer: B**

#### NEW QUESTION 10

Identify three types of activities that are captured in Administration logs. (Choose three.)

- A. creation of configuration objects
- B. modification of Commerce process objects
- C. deployment of configuration product families
- D. creation of data tables
- E. migrations with the site as target
- F. uploading of files in File Manager

**Answer: BCE**

#### NEW QUESTION 10

XYZ Company is implementing Oracle at its headquarters in the US. It has operations in Australia, the UK, and China. The Australian and the US operations can share the same chart of accounts segments, and the UK and China operations can share the same chart of accounts segments. All operations share the same calendar or period-type combination, but not the currency. Each country requires that a separate accounting data be maintained. Identify the number of legal entities to be created and the number of accounting setups.

- A. Create one legal entity and four accounting setups.
- B. Create four legal entities and one accounting setup.
- C. Create two legal entities and four accounting setups.
- D. Create four legal entities and four accounting setups.

**Answer: D**

#### NEW QUESTION 15

Identify two ways in which you can display a message to a user while using simple table-based lookups for an attribute. (Choose two.)

- A. defining an advanced BML (CPQ Cloud Language) function for that attribute
- B. setting the message type as Static Entry when selecting an attribute to populate
- C. setting the message type as Table Column when selecting an attribute to populate
- D. defining a static text message for that attribute

**Answer: BD**

#### NEW QUESTION 17

You want to add multiple sections to your Document Designer template, and you want the sections in the template without page breaks between each section. How should you accomplish this?

- A. You do not have to do anything because this is the default behavior in Document Designer
- B. Add the first section in the series and select the Continuous Section check box in the Section Properties panel
- C. Add each section to the template and manually remove the page breaks at the end of each section
- D. Select the Child Section check box in the Section Properties panel for each subsequent section following the first section in the series
- E. Select the Continuous Section check box in the Section Properties panel for each subsequent section following the first section in the series

**Answer: E**

#### NEW QUESTION 21

You are implementing Oracle General Ledger at ABC Enterprises. ABC Enterprises is a legal entity and must perform corporate and statutory reporting. It operates in a country that requires companies to have two complete ledgers: one for statutory reporting and another for corporate reporting. Identify the best option for primary and secondary ledgers.

- A. Use the primary ledger to satisfy corporate reporting requirements, and then use a secondary ledger to satisfy statutory reporting requirements.
- B. Use the primary ledger to satisfy statutory reporting requirements, and then use a secondary ledger to satisfy corporate reporting requirements.
- C. Use the primary ledger to satisfy corporate reporting requirements, and then use an adjustment-only secondary ledger to satisfy statutory reporting requirements.
- D. Use the primary ledger to satisfy statutory reporting requirements, and then use an adjustment-only secondary ledger to satisfy corporate reporting requirements.

**Answer: A**

#### NEW QUESTION 24

When using Web Services 1.0, consider the following sequence of a client system calling CPQ Cloud WebServices.

- \*1. Call Security Login WebServices with User ID and Password.
- \*2. Create a Commerce updateTransaction WebServices call by using an existing transaction ID.
- \*3. Make the following updates in the web service XML:
  - > Set Session ID
  - > Set “\_shipTo\_first\_name” to “myName”
- \*4. Submit the WebService call.
- \*5. Call Security Logout WebServices with the Session ID to close the session. Based on the given sequence, which two statements are true? (Choose two.)

- A. The call in step 4 will throw an error
- B. The Commerce transaction should be updated with the new Ship To name
- C. The session will still be open
- D. Step 3 does not specify an action to execute; therefore, nothing is updated in the transaction
- E. Step 5 is unnecessary
- F. Session ID is not needed to log out

**Answer: CE**

#### NEW QUESTION 28

A user tries to upload the following Parts file from the ExampleParts\_Testsite's.zip ZIP file by using FTP: ExampleParts\_Testsite's.csv. What causes the Parts upload to fail based on the file name?

- A. The file name exceeds character limits
- B. CSV files are not valid file extensions that can be uploaded by using FTP
- C. The apostrophe used in the file name is invalid
- D. The “\_” used in the file name is invalid

**Answer: C**

#### NEW QUESTION 29

Which two scenarios can be automated with File Transfer Protocol (FTP)? (Choose two.)

- A. An administrator needs to bulk update attachments on a multiple Commerce Transactions
- B. Every month, an administrator needs to apply changes requested by the marketing department on descriptions for parts in CPQ Cloud
- C. An administrator needs to update Configuration Attribute Value Pricing on a Model and deploy the changes
- D. Every night, an administrator queries the inventory database and updates a CPQ Cloud data table with the new inventory levels

**Answer: BD**

#### NEW QUESTION 34

Which two statements are true regarding partitioning of data by an application? (Choose two.)

- A. General Ledger is partitioned by Ledgers.
- B. Accounts Payable is partitioned by Ledgers.
- C. Fixed Assets are partitioned by Operating Unit.
- D. Accounts Receivable is partitioned by Operating Unit.
- E. Order Management is partitioned by Inventory Organization.

**Answer: AD**

### NEW QUESTION 39

In the context of adding, deleting, and disabling secondary ledgers, select two valid statements. (Choose two.)

- A. The subledger accounting method must be assigned if defining a balance- or journal-level subledger.
- B. The subledger accounting method must be assigned only to the secondary ledger in case of defining a subledger journals-level secondary ledger.
- C. The subledger accounting method must not be assigned if defining an adjustments-only secondary ledger for manual adjustments in General Ledger.
- D. The subledger accounting method need not be assigned to the primary ledger for assigning a subledger accounting method to the adjustments-only secondary ledger.
- E. The subledger accounting method must be assigned to both primary and secondary ledgers to use the adjustments-only secondary ledger for both manual and automated adjustments from subledger accounting.

**Answer:** CE

### NEW QUESTION 41

Identify three features of a Balancing Entity. (Choose three.)

- A. Balance sheets are prepared for a Balancing Entity.
- B. A Legal Entity may comprise one or more than one balancing segments.
- C. Multiple Balancing Entities within the same Operating Unit structure is not supported.
- D. A Balancing Entity is represented as a balancing segment value in the accounting flexfield structure.
- E. Oracle E-Business Suite Release 12 automatically secures balancing segment values within your chart of accounts with specific Legal Entities or Operating Units.

**Answer:** ABD

### NEW QUESTION 46

Identify three true statements regarding Multiple Organization reporting. (Choose three.)

- A. Cross Organization reports and multiple Organization reports are the same.
- B. Cross Organization reports can be submitted for a Reporting Level of Ledger.
- C. Multiple Organization reports can be submitted for a Reporting Level of Ledger.
- D. Multiple Organization reports produce outputs for different Operating Units one at a time from a single responsibility.
- E. Cross Organization reports produce outputs across different Operating Units in a single report from a single responsibility.
- F. Multiple Organization reports produce outputs for different Operating Units in a single report output from a single responsibility.

**Answer:** BDE

### NEW QUESTION 51

A manager wants to review the cash balance by company. He has asked you to create the summary account template. The company's accounting flexfield has four segments:

company (5 values) cost centers (30 values) region (4 values)

account (180 values)

The total number of cash accounts is five that are associated with two parents:

Three accounts are associated with the parent called "Checking." Two accounts are identified with the parent called "Savings".

To combine the cash parents, you create a rollup group named "Cash."

Which summary account template would you create to review the cash balances by company? (D: Detail)

(T: Total)

- A. D-D-D-Cash
- B. T-T-T-Cash
- C. D-T-D-Cash
- D. T-D-T-Cash
- E. T-D-D-Cash
- F. D-T-T-Cash

**Answer:** F

### NEW QUESTION 54

ABC Corp. has the following Organization Structure:

- > Legal Entity: A
- > Operating Units: B and C
- > Balancing Entities: 10, 20, and 30

Identify three correct statements regarding the Balancing Entity. (Choose three.)

- A. Each Balancing Entity must balance within itself.
- B. There can be multiple Balancing Entities within an Operating Unit.
- C. Balancing Entity is the lowest postable unit in the Chart of Accounts.
- D. Balancing Entities can be automatically secured at the Legal Entity level.
- E. Balancing Entities can be secured at the Operating Unit level through Security Rules.

**Answer:** ABE

### NEW QUESTION 57

In the Multi-Org model of Oracle E-Business Suite Release 12, which organization type owns Bank Account?

- A. Ledger
- B. Legal Entity

- C. Operating Unit
- D. Balancing Entity
- E. Business Group

**Answer:** B

#### NEW QUESTION 60

What would you do if a partner organization is no longer needed and the access of all users needs to be removed?

- A. Proxy log in as superuser, go to the list of partner organizations, and select the partner organization and delete it
- B. Open the list of partner organizations and set the value of Maximum Users to "0"
- C. Proxy log in as superuser, go to the list of partner organizations, and select Denied in the Access drop-down list
- D. Go to the list of partner organizations, perform a proxy log in as the superuser of the partner organization, go to the list of users, select all active users, and click Inactivate

**Answer:** D

#### NEW QUESTION 61

Identify two features of a Value Set that has a validation type of "None." (Choose two.)

- A. It has an approved list of values associated with it.
- B. The entered value must meet the formatting requirements.
- C. The Flexfield value security rules cannot be used for a segment that uses this Value Set.
- D. Users can enter any value that they want even if it does not meet formatting requirements.

**Answer:** BC

#### NEW QUESTION 63

Which four attributes are validated during the Journal Import process? (Choose four.)

- A. period
- B. approval level
- C. balanced journal
- D. cross-validation rule
- E. account combination
- F. journal sequence number

**Answer:** ACDE

#### NEW QUESTION 65

Identify the two values that the Reporting Level parameter can have when using cross organization reports with the Multi-Org Access Control feature. (Choose two.)

- A. Ledger
- B. Legal Entity
- C. Operating Unit
- D. Security Profile
- E. Business Group

**Answer:** AC

#### NEW QUESTION 69

ABC Corp. runs the Create Journals program, after which the Create Journal Entries Execution report is automatically created. Identify three components on which the Create Journal Entries Execution report reports. (Choose three.)

- A. Budget Journals
- B. Posted Journals report
- C. Payables encumbrance entries
- D. Purchasing encumbrance entries

**Answer:** ACD

#### NEW QUESTION 70

Which three activities would use summary accounts? (Choose three.)

- A. creating a monthly recurring standard journal entry to amortize goodwill
- B. allocating the total monthly costs of the Information Services department to other departments
- C. estimating a sales commission accrual based on the total of all product sales for each division
- D. formulating a budget for employee benefits in each company based on the total of all budgeted employee salaries

**Answer:** BCD

#### NEW QUESTION 75

ABC Corporation has set up the Accounting Key Flexfield. It has also set up a Descriptive Flexfield to store vehicle information associated with the asset category "Vehicle". Identify three correct statements. (Choose three.)

- A. The Descriptive Flexfield is called an “intelligent key structure.”
- B. The Descriptive Flexfield for the asset category “Vehicle” captures only additional information.
- C. The Descriptive Flexfield for the asset category “Vehicle” appears as a normal field on a form.
- D. The combination of values in the Accounting Flexfield identifies a particular business entity or class of entities.
- E. You can define cross-validation rules to control the allowable combinations of segment values for the Accounting Flexfield.

**Answer:** BDE

#### NEW QUESTION 76

For each subledger, there must be one \_\_\_\_\_.

- A. journal type
- B. account type
- C. journal source
- D. journal category

**Answer:** C

#### NEW QUESTION 80

Select two statements that are true about Test Script found in a function debugger. (Choose two.)

- A. Test Script describes the various functions used in BML
- B. Test Script is template of how the BML function should be written
- C. Test Script provides a way to test a BML Library function when array type attributes are input parameters
- D. Test Scripts can be used to compute multiple iterations of the library functions and print each

**Answer:** AC

#### NEW QUESTION 82

Identify two features of Oracle Workflow in Oracle E-Business Suite Release 12. (Choose two.)

- A. enhances data security
- B. helps you focus on managing individual business transactions
- C. has each activity in a workflow as a PL/SQL function or a notification or a subprocess
- D. can integrate business functions only between business processes within a single company
- E. can integrate business processes within an enterprise, as well as between different organizations and different systems

**Answer:** CE

#### NEW QUESTION 83

A customer attempts to set up Subscription Ordering on their site using the steps outlined in the ABO Implementation Guide. The site has been previously set up with BOM Mapping for a specific model. Upon testing the Subscription Ordering functionality for this model, they notice that no values are populated in the Action Code Transaction Line level attribute when adding line items to their Transaction.

Which statement is true?

- A. They specified an incorrect site URL in the abo\_initializeContext BML Util Library function (Admin > BML Library)
- B. They selected an incorrect function for the “BML Util Function” selection under BOM settings (Admin> BOM > Declare Util Function)
- C. They provided incorrect BOM Mapping values for the model in the BOM Item Definition and BOM Item Mapping tables (Admin > Data Tables)
- D. They added an incorrect reverse mapping entry for the model in the Oracle\_aboPart2Model table (Admin > Data Tables)
- E. They failed to incorporate conditionals to handle action code statuses in the formula for the Price (List) Transaction attribute (Admin > Process Definition > Formulas)

**Answer:** C

#### NEW QUESTION 86

Mark, the GL accountant, asks you whether he can use the constant (C) segment type with the parent segment values while defining the MassAllocation formula. What would be your response?

- A. Whether you can do this depends on the formula.
- B. You can customize the workflow and then do this.
- C. Whether you can do this depends on the responsibility.
- D. You can do this only if Allow Dynamic Insert is enabled.
- E. You can do this only if there is a summary account associated with the parent.

**Answer:** E

#### NEW QUESTION 87

Select two components that are required to create the accounting setup by using Accounting Setup Manager. (Choose two.)

- A. ledgers
- B. operating units
- C. data access sets
- D. definition access sets
- E. subledger accounting method

**Answer:** AE

#### NEW QUESTION 92

Given the following code:

```
myArray = float[] {154.68, 174.29, 957.03, 947.56, 759.37};  
result = _____ (myArray, 174.29);  
return result;
```

Which function, when filled in the blank, will return a value of 1?

- A. arrayfind
- B. findinsidearray
- C. findarray
- D. findinarray

**Answer: C**

#### NEW QUESTION 97

For a multi-language Document Designer template, which of the following two activities are possible for the nondefault language view?

- A. Modify date and currency formats
- B. Move text elements between elements and layouts
- C. Add new image element in a section
- D. Add or remove table element's rows and columns
- E. Change text content

**Answer: AC**

#### NEW QUESTION 102

Sam, the CFO of XYZ Company, finds that in the expenditure budget of the current year, there are many funds available in the stationery account, whereas there is not much amount left for employee travel expenses.

Sam instructs the budget analyst John to transfer 80% of the stationery account to the travel expenses account.

situation and clarifies it to John.

Choose what Sam would have explained to John.

- A. There must be some budgetary control enabled on the travel expenses, and a transfer can be made only after a funds check.
- B. There must be some budgetary control enabled on the stationery account, and a transfer can be made only after a funds check.
- C. There must be some budgetary control enabled on the stationery and travel expenses accounts, and a transfer can be made only after a funds check.
- D. It is not possible to transfer amount from one account to another unless the absolute amount is known. So John should have calculated 80% of the stationery account and then tried to make the transfer.

**Answer: B**

#### NEW QUESTION 106

Which three statements are true regarding simple Table-Based BOM Mapping Configuration rules? (Choose three.)

- A. They can generate a child BOM item in the BOM instance only if its parent BOM item is also included
- B. They can support a multi-level hierarchical BOM structure
- C. They can be defined at the Product Family level
- D. They can map multiple BOM items to an individual row in an array set of Configuration attributes
- E. They can be used alongside Advanced BML-Based BOM Mapping rules

**Answer: BCE**

#### NEW QUESTION 108

Which two parameters facilitate cross organization reports in a Multi-Org environment? (Choose two.)

- A. Ledger
- B. Legal Entity
- C. Operating Unit
- D. Reporting Level
- E. Reporting Context

**Answer: DE**

#### NEW QUESTION 112

Identify three types of data written to different log files that you can find in the Error Logs menu. (Choose three.)

- A. email sending and receiving
- B. administration changes
- C. output of print servers
- D. modsecurity messages
- E. performance information
- F. server messages

**Answer: BDF**

#### NEW QUESTION 115

ABC Systems is headquartered in Toronto with a branch in New Delhi. The Toronto office uses a weekly calendar, whereas the New Delhi office uses a monthly calendar. The GL journals of New Delhi must be reflected in Toronto's books. What conversion method would you use?

- A. Use journal-level secondary ledger conversion.
- B. Use subledger-level secondary ledger conversion.
- C. Use adjustment-level secondary ledger conversion.
- D. Use both subledger-level and adjustment-level secondary ledger conversion.

**Answer:** A

#### NEW QUESTION 117

Which statement is a proper definition of a Punch-In?

- A. Punch-Ins are links that hook into specific product families in the system
- B. They can be used to navigate directly from a product family to another in your application
- C. They can also be used to jump into a specific product family from an external website.
- D. Punch-Ins are links that hook into specific pages in the system
- E. They can be used to navigate directly from one page to another in your application
- F. They can also be used to jump to a specific page from an external website.
- G. Punch-Ins are buttons that take you to specific pages in the system
- H. They can be used to navigate directly from one page to another in your application.
- I. Punch-Ins are links that relate into specific parts in the system
- J. They can be used to search directly for a given part in your application
- K. They can also be used to search for a specific part from an external website.
- L. Punch-Ins are links that hook into a specific Commerce process in the system
- M. They can be used to navigate directly to a given Commerce process in your application
- N. They can also be used to jump into a specific Commerce process from an external website.

**Answer:** B

#### NEW QUESTION 122

ABC Corp. has determined its Accounting Key Flexfield structure for the implementation of Oracle E-Business Suite Release 12. The Accounting Key Flexfield structure contains five Segments: Company, Business Unit, Department, Account, and Product. They have the following requirements:

- (1) The Department values should be based on the Business Units.
- (2) They want to produce a quarterly Balance Sheet for each Company. Which three statements are true? (Choose three.)

- A. The Product Value Set is dependent on the Accounts.
- B. The Business Unit Value Set is defined as Independent.
- C. The Account Segment has a Value Set with no Validation.
- D. The Company Segment is qualified as the Balancing Segment.
- E. The Department Segment is qualified as an Intercompany Segment.
- F. Cross-validation rules are required to enforce dependency of Departments on the Business Units.

**Answer:** BDF

#### NEW QUESTION 125

You are hired to implement Oracle General Ledger at Active Corporation. It has two offices: in the US (East) and the US (West). They have one primary ledger for their US operations. They want to maintain an additional ledger for management reporting and analysis purposes.

They want all their department managers in the US to use the additional ledger to book internal management adjustments that are not published in their financial statements.

Choose two statements that are true in the given scenario. (Choose two.)

- A. The secondary ledger contains day-to-day transactions.
- B. The primary ledger must contain only management adjustments.
- C. The secondary ledger represents the complete management picture.
- D. Assign an adjustment-only ledger to the existing accounting setup for the US legal entities.
- E. Use ledger sets to combine primary and secondary ledgers to get the complete management picture.

**Answer:** DE

#### NEW QUESTION 126

Given the following function: `replace(str, old, new, [n])` What does [n] specify?

- A. an array of the old values
- B. the number of occurrences of the old that will be replaced from the beginning
- C. the number of occurrences of the old that will be skipped from the beginning
- D. an array of the new values

**Answer:** D

#### NEW QUESTION 127

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