

1Z0-960^{Q&As}

Oracle Financials Cloud: General Ledger 2017 Implementation Essentials

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QUESTION 1

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.
- E. The purchase order is Open and the invoice is validated.

Correct Answer: C

QUESTION 2

Your customer is expanding its operations. You defined a new ledger and several business units. However, you are unable to assign the newly generated data roles to existing Accounts Payables and Accounts Receivables users in the shared service center.

What should you do to correct the problem?

- A. Open the Oracle Identity Management (OIM) and make sure the data roles were created.
- B. Open the Manage Users page and make sure the employees at
- C. Open Access Policy Manager (APM) and assign the roles manually
- D. Make sure you run the Retrieve Latest LDAP Changes program to regenerate the data roles.

Correct Answer: C

QUESTION 3

Your customer is having issues transferring intercompany transactions to General Ledger..

Identify three reasons for this.

- A. The intercompany transaction is not approved.
- B. The corresponding Payables and Receivables invoice have not been generated.
- C. If they are different, then the exchange rate is missing between the intercompany and ledger currency.
- D. The intercompany period is closed.

E. Both the intercompany and general ledger periods are open.

Correct Answer: ABC

QUESTION 4

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.

Correct Answer: D

QUESTION 5

Your customer is a financial institution that needs to maintain average daily balances (ADB).

Which two statements are true regarding this functionality in Fusion Applications?

- A. ADB provides organizations with the ability to track average and end-of-day balances, report average balance sheets, and create custom reports using both actual and average balances.
- B. Average balances are stored for both subledger balances and general ledger balances.
- C. Average balances are stored in the Essbase cube.
- D. Average balances are maintained for both actual and budget balances.
- E. When using ADB, you must define a daily calendar and assign it to your ADB ledger.

Correct Answer: AD

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