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QUESTION 1

Which three statements are true, when setting up user signing/approval authority to support Freight Payment rules?

A. The user approval rules cannot be changed for the user after the service providers have been paid.

B. One can specify the set of service providers that the user has approval limits for.

C. If the freight settlement process is automated in OTM, then we do not have to set up user approval limits.

D. Different users can have different maximum approval amounts.

E. The approval rule profile assigned to the user sets the maximum amounts that a user can manually approve or adjust in an Invoice.

Correct Answer: BCE

QUESTION 2

Which option represents Original Invoice Cost field at Shipment?

A. Total Approved Cost on a sell Shipment

B. Contains the initial invoice amount adjusted by any additional charges or invoices that the carrier later sent to you

C. Total Actual Cost minus the rebate amount as defined in the Secondary Charge Rules

D. The initial invoice amount received from the carrier

Correct Answer: D

The Original Invoice Cost field displays the initial invoice amount received from the carrier.

Reference:
https://tms.caleres.com/html/help/webhelp/en/planning/shipment_manager/shared_tabs/ship_mgrs_financials.htm

QUESTION 3

While reviewing Invoices in OTM, you want to search for Invoices based on the "Financial Consolidation Type".

Identify two Types that you can choose from. (Choose two.)

A. BUY

B. SYSTEM

C. SELL

D. PARENT

E. STANDARD

Correct Answer: DE

QUESTION 4

Which are two ways in which Milestones differ from Agents? (Choose two.)

A. Milestones may be made up of one or more Agents.

B. Agents may be made up of one or more Milestones.

C. Milestones may be both "reactive" (for example, they monitor for a condition to occur) and "proactive" (for example, they can initiate before, at, or a prescribed occurs.)

D. Agents monitor for a condition to occur, whereas Monitors only start and stop based on a time-based schedule.

Correct Answer: AC

QUESTION 5

When defining a Region, there is a parameter called "Representative Location". When is it appropriate to set a value for "Representative Location"?

A. Do it if you are using Cooperative Routing and you want the location to be considered in the cooperative routing aggregation.

B. Representative Location is the location of the person assigned to the LOGISTICS Role for the region.

C. Do it when you want to create a template Region that you can use to quickly create other regions in the future.

D. Use this parameter to define a range of values that will be included in the region you are defining, such as a range of zip codes.

Correct Answer: C

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