



1Z0-228^{Q&As}

PeopleSoft General Ledger 9

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QUESTION 1

You provide the appropriate Inter/IntraUnit Template for a Business Unit on the _____ page.

- A. Inter/IntraUnit Definition
- B. General Ledger Options
- C. General Ledger Definition Definition
- D. General Ledger Definition Inter/IntraUnit

Correct Answer: C

QUESTION 2

View the Exhibit.

The screenshot shows the Oracle Journal Edit interface. At the top, it displays 'Unit: US001', 'Journal ID: 0000010014', 'Date: 01/16/2008', and 'Process: Edit Journal'. Below this, there are tabs for 'Template List', 'Search Criteria', and 'Change Values'. A dropdown menu is set to 'Inter/IntraUnit'. A table with three lines is visible, showing balancing entries for units US003, US004, and US001. The 'Amount' column shows 2,000.00, 1,000.00, and -3,000.00 respectively, all in USD.

Select	Line	Unit	Ledger	Account	Debit	Product	Affiliate	Currency	Amount	Base Currency
<input type="checkbox"/>	1	US003	LOCAL	631000				USD	2,000.00	USD
<input type="checkbox"/>	2	US004	LOCAL	650000				USD	1,000.00	USD
<input type="checkbox"/>	3	US001	LOCAL	212000				USD	-3,000.00	USD

Which three balancing InterUnit lines will be created by the Journal Edit process?

- A. US001 - 1 line
- B. US001 - 2 lines
- C. US001 - 3 lines
- D. US003 - 1 line
- E. US003 - 2 lines
- F. US003 - 3 lines
- G. US004 - 1 line
- H. US004 - 2 lines
- I. US004 - 3 lines

Correct Answer: CEH

**QUESTION 3**

The InterUnit Activity Report shows you the InterUnit ChartField for every_____ Specified.

- A. SetID
- B. Ledger
- C. Legal entity
- D. Business Unit

Correct Answer: D

QUESTION 4

You created a journal by using a Journal Entry Template. However, before posting the journal, you realize that you missed a ChartField because it was not visible in the Journal Entry Template that you used.

What should you do to fix the error?

- A. Perform a SQL update to the journal.
- B. Select another Journal Entry Template.
- C. Correct the error in Suspense Correction.
- D. Find a technical consultant to fix the error.

Correct Answer: A

QUESTION 5

The following two scenarios can create distinct journal headers when running the Journal Generator.

1) Transactions with differing_____ 2) Transactions with differing_____

- A. Ledgers
- B. Ledger Groups
- C. Journal Sources
- D. Summarization Rules
- E. journal Reversal Options
- F. Accounting Dates (if the Accounting Date option is selected for journal dates)

Correct Answer: BE



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