



1Z0-522^{Q&As}

JD Edwards EnterpriseOne 9 Financial Management Essentials

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QUESTION 1

When logging on to Enterprise One which two statements are TRUE?

- A. A user's password for the Production Environment usually differs from the password used for the Test Environment.
- B. If a user has multiple roles attached to his/her user-id, multiple passwords are required.
- C. The password used on a fat client is identical to the password used on a Web client.
- D. A user's password for the Production Environment usually is identical to his/her password for the Test environment.
- E. A user cannot have access to more than two environments.

Correct Answer: AE

QUESTION 2

While analyzing the transaction history for a supplier, you review the vouchered year to date amount In the Supplier Master record. Which of the following options describes the currency in which the system displays this amount?

- A. The currency in which the vouchers were paid.
- B. The currency defined In the A/B Amount Code field of the Supplier Master.
- C. The domestic currency of the company where the vouchers were entered.
- D. The currency associated with Company 00000.
- E. The currency defined In the Default Code field of the Supplier Master.

Correct Answer: B

QUESTION 3

Your client has asked that you run a Standard report with payment information for a given payment cycle. Which of the following would give you the desired information?

- A. Run the Manual Payment Journal Report.
- B. Re-run the Create Payment Group program and set the processing options In the Master Business Function to print the check register.
- C. Run the Payment Analysis Report.
- D. Set up the Check Register in the Bank Account Information program.
- E. Set the processing options for the Automatic Payment Review report to reprint the check register.

Correct Answer: B



QUESTION 4

Your client wants to use the fastest method to enter high-volume, simple voucher entries. What Voucher Entry would you recommend to your client to use?

- A. Standard Voucher Entry
- B. Voucher Logging Entry
- C. Speed Voucher Entry
- D. Multi-Voucher, Multi-Supplier
- E. Multi-Company, Single-Supplier

Correct Answer: C

QUESTION 5

Which of the following is NOT an element of Asset Depreciation?

- A. Net Book Value
- B. Time Value of money
- C. Salvage value of money
- D. Time

Correct Answer: A

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