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Oracle Cost Management Cloud 2020 Implementation Essentials

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QUESTION 1

You have an item with two work definitions. One work definition is production priority 1 and named Plan A.

Another work definition is production priority 2 and named Plan B. In your cost planning scenario, you have

specified the work definition selection criteria as name and then production priority, and you have defined

the name as Plan B.

How will the application select the work definition?

A. The scenario will choose the work definition that is production priority 1.

B. The cost planning scenario will use both work definitions for the item.

C. The application will generate an error because there are two work definitions for the same item.

D. The application will use the work definition that is named Plan B.

E. While you can have more than one work definition for the same item, the cost scenario has no way to unambiguously select one of them.

Correct Answer: A

QUESTION 2

In which two scenarios would you define account rules based on value sets?

A. When a chart of accounts is assigned to the value set definition

B. When a secondary ledger has a different COA

C. In the absence of a chart of accounts on the accounting method

D. When there is a mapping set to convert the accounts

E. If a segment shares the same value set across multiple chart of accounts

Correct Answer: DE

QUESTION 3

A chart of accounts (COA) must be specified on the accounting method for which two situations?

A. When using ledgers that have unique accounting requirements

B. When using account combination rules

C. When account combination rules use constants

D. Every accounting method should have a COA.

E. When using segment rules

Correct Answer: DE

QUESTION 4

Select the two valid relationships between subledger components.

A. The accounting method holds the accounting rules by Event Class and Event Type.

B. The journal lines hold the journal entry rule sets.

C. The accounting method groups journal entry rule sets by Event Class and Event Type.

D. Journal entry rules are used to hold accounting rules.

E. Journal entry rule sets hold journal rules and accounting rules.

Correct Answer: DE

https://docs.oracle.com/cd/E51367_01/financialsop_gs/FAISL/F1456683AN11328.htm

QUESTION 5

Your client would like to accrue expense items at period end. What subledger journal entry rule set must be created in order for the expense accrual Journal entries to be successfully generated?

A. Event Class: Expense Accrual Event Type: Expense Accrual

B. Event Class: Period End Accrual Event Type: Period End Accrual

C. Event Class: Expense Accrual Event Type: Period End Accrual

D. Event Class: Purchase Order Price Adjustment Event Type: Period End Accrual

E. Event Class: Purchase Order Price Adjustment Event Type: Expense Accrual

Correct Answer: B

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