

Question #:1

One of the items you manage in your warehouse fell and broke so you throw it away.

What document should you add to record the removal of the Item from the inventory?

- A. Retirement
- B. Goods Issue
- C. Goods Return
- D. Inventory Transfer

Answer: B

Question #:2

Query Manager allows you to save user queries in categories.

What is the purpose of a category? Note: There are 2 correct answers to this question.

- A. Allows you to schedule the running of queries by category
- B. Enables the query to be saved and printed as a report
- C. Controls access to the saved user query
- D. Groups similar types of user queries

Answer: C D

Question #:3

You are browsing documents and encounter a document with the status Draft for Document Update [Pending].

What does this mean in the context of an approval process?

- A. Document was approved but has not yet been saved by the originator
- B. A document with status Draft for Document Update was approved and can now be added by the originator
- C. Document in approval process was canceled by the originator and now cannot be added or updated
- D. Originator has made a change to a document and document now meets criteria for an approval

Answer: D

Question #:4

What tools are available to personalize documents by hiding or showing standard fields? Note: There are 2 correct answers to this question.

- A. User-defined values
- B. Edit Form UI
- C. Form Settings
- D. Document Settings

Answer: B C

Question #:5

Which transaction would cause an increase to the balance of a revenue account?

- A. Incoming payment
- B. Capitalization
- C. A/R invoice
- D. A/R credit memo

Answer: C

Question #:6

What payment means can be used for outgoing payments in the Payment Wizard? Note: There are 2 correct answers to this question.

- A. Checks
- B. Cash
- C. Bank transfer
- D. Credit card

Answer: A C

Question #:7

In routed production order stages, which stage element can be affected by the routing date calculation field

value?

- A. Start date
- B. Waiting days
- C. Status
- D. Run time

Answer: A

Question #:8

You are creating a manual journal entry.

What determines the sub-period to which the transaction will be registered?

- A. The document date
- B. The fiscal year start date
- C. The posting date
- D. The period indicator

Answer: C

Question #:9

A new intern started to work in the office and the intern's manager would like to review any manual journal entry the intern creates before it is posted to the journal entries file. What feature supports this procedure?

- A. Journal Templates
- B. Journal Vouchers
- C. Approval Process
- D. Document Drafts

Answer: B

Question #:10

You have just posted an A/R invoice based on a delivery.

What Is the effect on accounting? Note: There are 2 correct answers to this question.

- A. A credit to sales revenue account
- B. A credit to cost of goods sold account
- C. A debit to customer account
- D. A debit to a sales revenue account

Answer: A C

Question #:11

Which marketing document is required in the purchasing process?

- A. Outgoing Payment
- B. Purchase Order
- C. A/P Invoice
- D. Goods Receipt PO

Answer: C

Question #:12

Your customer offers promotion codes to certain customers. You define a user-defined table to hold the promotion code information.

The marketing director needs to maintain and update the table using an easy to find menu in the system.

What do you recommend?

- A. User-defined Values
- B. User-defined Object
- C. User-defined Field

Answer: B

Question #:13

What settings on the Company Details window are irreversible after a posting has occurred? Note: There are 2 correct answers to this question.

- A. Use perpetual inventory