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# **Q&A**

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**Exam** : **1Z0-408**

**Title** : Oracle Fusion Financials:  
General Ledger 2014  
Essentials

**Version** : DEMO

1. Which report shows you differences between your subledger balances and General Ledger balances?
- A. Payables Trial Balance, Receivables Trial Balance, and General Ledger Trial Balance reports
  - B. Payables and Receivables Aging Reports with the General Ledger Trial Balance report
  - C. Payables to Ledger Reconciliation Report and the Receivables to Ledger Reconciliation Report
  - D. General Ledger Financial Statements and the Accounts Payable and Accounts Receivables Invoice Registers

**Answer: C**

2. You are defining an income statement report. You want to allow viewers of the report to be able to drill down from report balances to the underlying transactions.

What do you need to enable?

- A. Drill Through in Grid Properties
- B. Report Functions
- C. Nothing. All report balances are drillable in all FRStudio reports.
- D. Allow Expansion

**Answer: D**

3. Your customer operates three shared services that perform accounting functions across 50 countries. What feature allows them to share setup data, such as Payment Terms, across Business Units?

- A. Reference Data Sets
- B. Business Units functions
- C. None. Setup data is partitioned by Business Unit and must be defined separately per Business Unit.
- D. Data Access Sets

**Answer: B**

4. Your customer is reconciling their Intercompany Receivables accounts.

Which two reports should they use in addition to using the intercompany Reconciliation report?

- A. Receivables Aging by General Ledger Account report
- B. General Ledger Trial Balance report
- C. Receivables to General Ledger Reconciliation report
- D. AR Aging report

**Answer: C**

5. What is Oracle Essbase?

- A. A robust reporting and analysis tool
- B. A relational database
- C. A data warehouse
- D. A multidimensional Online Analytical Processing (OLAP) server that is embedded in Fusion General Ledger

**Answer: B**

**Explanation:**

Reference: [http://docs.oracle.com/cd/E12825\\_01/epm.111/esb\\_dbag/frameset.htm?hybrid.htm](http://docs.oracle.com/cd/E12825_01/epm.111/esb_dbag/frameset.htm?hybrid.htm)