Latest Version: 8.0

HOTSPOT
You need to report profitability by business line.
How should you configure the system? To answer, select the appropriate options in the answer area.
NOTE: Each correct selection is worth one point.

Action	Control
Create a dimension	▼
	Value
	Combination
	Default Priorities
	Account Type Default
Assign the dimension	▼
	Vendor
	Item Charge
	G/L account
Select a value posting	▼
	Blank
	No Code
	Same Code
	Code Mandatory

Answer:

Action	Control
Create a dimension	▼
	Value
	Combination
	Default Priorities
	Account Type Default
Assign the dimension	▼
	Vendor
	Item Charge
	G/L account
Select a value posting	▼
	Blank
	No Code
	Same Code
	Code Mandatory

Question: 2

You need to configure sales for the cash and carry desk.
What should you select?

A. Payment Service
B. Direct Debit Mandate with a value of OneOff for Type of Payment
C. Payment Method with a value of Bank Account for Balance Account
D. Payment Terms with a value of 0D for Due Date Calculation

Answer: D

Question: 3

HOTSPOT
You need to configure the system to show the sales discounts.
How should you configure the system? To answer, select the appropriate options in the answer area.
NOTE: Each correct selection is worth one point.

Action	Configuration
Define simultaneous posting	▼
	General Ledger Setup
	Sales & Receivable Setup
	Customer
	Item
Specify type to post separately	▼
	Invoice Disc. Code
	Special Prices & Discounts
	Adjust for Payment Disc.
	Discount Posting

Answer:

Action	Configuration
Define simultaneous posting	▼
	General Ledger Setup
	Sales & Receivable Setup
	Customer
	Item
Specify type to post separately	▼
	Invoice Disc. Code
	Special Prices & Discounts
	Adjust for Payment Disc.
	Discount Posting

Question: 4

HOTSPOT
You need to resolve the reconciliation issues.
How should you complete the setup? To answer, select the appropriate options in the answer area.

NOTE: Each correct selection is worth one point.

Configure	Control
Restrict use on	[▼] General Ledger Setup Sales & Receivable Setup G/L Account Card Chart of Accounts
Set value for	[▼] Reconcilation account Direct posting Check G/L account usage Gen.Posting Type

Answer:

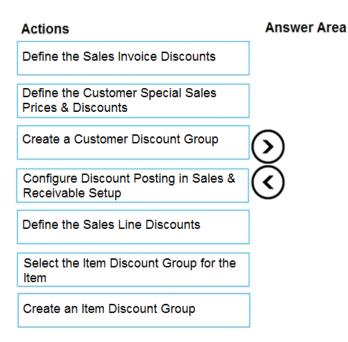| Configure	Control
Restrict use on	[▼] General Ledger Setup Sales & Receivable Setup **G/L Account Card** Chart of Accounts
Set value for	[▼] Reconcilation account **Direct posting** Check G/L account usage Gen.Posting Type

Question: 5

DRAG DROP
You need to configure discounting for sales.
Which three actions should you perform in sequence? To answer, move the appropriate actions from the list of actions to the answer area.

Actions

| Define the Sales Invoice Discounts |

| Define the Customer Special Sales Prices & Discounts |

| Create a Customer Discount Group |

| Configure Discount Posting in Sales & Receivable Setup |

| Define the Sales Line Discounts |

| Select the Item Discount Group for the Item |

| Create an Item Discount Group |

Answer Area

⊗ ⊗

⊗ ⊗

Answer:

| Configure Discount Posting in Sales & Receivable Setup |

| Create a Customer Discount Group |

| Define the Sales Line Discounts |