

# Latest Version: 10.0

## Question: 1

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	<table border="1"><tr><td></td><td>▼</td></tr><tr><td colspan="2">Value</td></tr><tr><td colspan="2">Combination</td></tr><tr><td colspan="2">Default Priorities</td></tr><tr><td colspan="2">Account Type Default</td></tr></table>		▼	Value		Combination		Default Priorities		Account Type Default	
	▼										
Value											
Combination											
Default Priorities											
Account Type Default											
Assign the dimension	<table border="1"><tr><td></td><td>▼</td></tr><tr><td colspan="2">Vendor</td></tr><tr><td colspan="2">Item Charge</td></tr><tr><td colspan="2">G/L account</td></tr></table>		▼	Vendor		Item Charge		G/L account			
	▼										
Vendor											
Item Charge											
G/L account											
Select a value posting	<table border="1"><tr><td></td><td>▼</td></tr><tr><td colspan="2">Blank</td></tr><tr><td colspan="2">No Code</td></tr><tr><td colspan="2">Same Code</td></tr><tr><td colspan="2">Code Mandatory</td></tr></table>		▼	Blank		No Code		Same Code		Code Mandatory	
	▼										
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 OD 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

	▼
Reconciliation 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

	▼
Reconciliation 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**

**Answer Area**

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:**

Configure Discount Posting in Sales & Receivable Setup

Create a Customer Discount Group

Define the Sales Line Discounts