



MB6-818

(AX 2009 Financials)

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Question: 1

You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, the Controller asks the Account to update an additional acquisition to an existing asset. Your company does not use the General ledger parameter option that allows multiple acquisitions. In order to update this transaction as an alternative to the above functionality, which transaction type must be defined for a journal to achieve this?

- A. In order to achieve this, Acquisition must be defined for a journal.
- B. In order to achieve this, Acquisition adjustment must be defined for a journal.
- C. In order to achieve this, Acquisition adjustment before posting must be defined for a journal.
- D. In order to achieve this, Acquisition adjustment after posting must be defined for a journal.

Answer: A

Question: 2

You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. There is a photocopier in your company and the photocopier is already entered as a fixed asset. Now you company bought a sorter which must be mounted on the photocopier. In Microsoft Dynamics AX 2009, how can this be achieved?

- A. It's impossible to achieve this.
- B. In General Ledger parameters, select Allow Multiple acquisitions.
- C. Using the posting type Multiple acquisitions, enter the sorter in the General journal.
- D. For the sorter, post and acquire, create a new fixed asset. Using the Add asset function under Fixed asset/Periodic to add the sorter and photocopier assets.

Answer: A

Question: 3

You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In your company, some of the budgets are allocated equally over the accounting period and some are allocated irregularly to coincide with different revenue cycles during festivals. The financial department of your company has budgeted USD 48,000.00 to each distribution center towards travel expenses. The expenses are distributed equally for all the months in the year, except during festive seasons, which has an expected increase of 9% for the year. In Microsoft Dynamics AX 2009, what budget setup must be done for ledger account travel expense to achieve this?

- A. Settlement terms must be set up.
- B. Allocation terms must be set up.
- C. Cash flow forecast must be set up.
- D. Period Allocation keys must be set up.

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Answer: C

Question: 4

You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, what are the different options available to calculate the cash flow forecast? (choose more than one)

- A. New is available to calculate the cash flow forecast.
- B. Old is available to calculate the cash flow forecast.
- C. Total is available to calculate the cash flow forecast.
- D. Invoice is available to calculate the cash flow forecast.

Answer: B

Question: 5

You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, do you know what type of balances can be transferred to a Budget?

- A. Realized can be transferred to a Budget.
- B. Unrealized can be transferred to a Budget.
- C. Vendor balances can be transferred to a Budget.
- D. Customer balances can be transferred to a Budget.

Answer: Pending

Question: 6

You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, which of the options below does the Dimension focus for financial statements combine?

- A. The Dimension focus for financial statements combines dimension.
- B. The Dimension focus for financial statements combines row structures.
- C. The Dimension focus for financial statements combines ledger accounts.
- D. The Dimension focus for financial statements combines column definitions.

Answer: B

Question: 7

You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. At the end of the year, your company wants to consolidate its subsidiary company accounts and eliminate the rent paid on behalf of its subsidiary. The elimination rule must be performed in the consolidation company and set for Due from and Due to ledger accounts. In

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order to achieve this in Microsoft Dynamics AX 2009, what are the required setups to be made in the consolidation company?

- A. In general ledger Parameter, mark Elimination Company accounts.
- B. In general ledger Paramete, mark Consolidation Company accounts.
- C. Create an Elimination Journal and post the proposal in subsidiary company.
- D. Specify the Intercompany accounting relationship for your company and its subsidiary.

Answer: A

Question: 8

You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, when the Track revisions option is selected for a budget model, what is verified? (choose more than one)

- A. It is verified that whether the current system date falls inside a revision date range.
- B. It is verified that whether the current system date does not fall inside a revision date range.
- C. It is verified that whether the Budget date field falls within the budget period date range assigned to a budget revision.
- D. It is verified that whether the Budget date field does not fall within the budget period date range assigned to a budget revision.

Answer: B

Question: 9

You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, creating many companies and defining intercompany relationships is allowed. In Microsoft Dynamics AX 2009, when a transaction is posted through an intercompany accounting daily journal, how many journals are posted?

- A. There's no limitation.
- B. There is one journal that is posted.
- C. There are two journals that are posted.
- D. There aren't any journals that are posted.

Answer: B

Question: 10

You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, in order to capture the cash receipts and disbursements for cash flow forecasting, what ledger accounts must be set up? (choose more than one)

- A. Total accounts must be set up.
- B. Liquidity accounts must be set up.
- C. Dependent ledger accounts must be set up.

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D. Customer and vendor accounts must be set up.

Answer: A, B

Question: 11

You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, in order to process electronic vendor payments, what are the required basic setups to be made?

- A. Bank accounts in the Bank management module
- B. Vendor bank accounts in the Bank management module
- C. Methods of Payment form in the Accounts payable module
- D. Vendor bank accounts in the Chart of accounts form, in the General ledger module

Answer: B

Question: 12

You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Do you know what the closing sheet in Microsoft Dynamics AX 2009 is used for?

- A. The closing sheet is used to create a new fiscal year.
- B. The closing sheet is used to transfer opening balances to the new fiscal year.
- C. The closing sheet is used to show an advanced view of the balances on accounts.
- D. The closing sheet is used to make adjustments to the balance sheet before closing.

Answer: B, C

Question: 13

You are the system administrator of dynamics AX 2009. The acquisition price of an asset is 22,000, and the depreciation percentage factor is defined as 30. 6600, 4620, 3558, are the depreciation amounts for three years. In Microsoft Dynamics AX 2009, In order to achieve this, what depreciation method must be specified in the Depreciation profile form?

- A. In order to achieve this, factor must be specified.
- B. In order to achieve this, consumption must be specified.
- C. In order to achieve this, straight line must be specified.
- D. In order to achieve this, reducing balance must be specified.

Answer: C

Question: 14

You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. The Controller plans to tie together the Department and Cost Center dimensions. To define they are related in Microsoft Dynamics AX 2009, in what form can these dimensions be picked from a list?

- A. They can be picked from a list in dimension set.
- B. They can be picked from a list in dimension subset.
- C. They can be picked from a list in dimension set rules.
- D. They can be picked from a list in dimension set hierarchy.

Answer: Pending

Question: 15

You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, do you know which module allows having a simulation for the exchange adjustment?

- A. Basic allows having a simulation for the exchange adjustment.
- B. General ledger allows having a simulation for the exchange adjustment.
- C. Accounts payable allows having a simulation for the exchange adjustment.
- D. Accounts receivable allows having a simulation for the exchange adjustment.

Answer: B, C

Question: 16

You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. The Controller plans to set up a bridging account for the vendor. In Microsoft Dynamics AX 2009, where is the posting setup for the bridging account made?

- A. The posting setup for the bridging account is made in bank account.
- B. The posting setup for the bridging account is made in posting profile
- C. The posting setup for the bridging account is made in terms of payment.
- D. The posting setup for the bridging account is made in methods of payment.

Answer: C

Question: 17

You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, in posting the year end transactions using the Closing sheet, which period codes can be used to perform this? (choose more than one)

- A. Normal can be used to perform this.
- B. Closed can be used to perform this.

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- C. Closing can be used to perform this.
- D. Opening can be used to perform this.

Answer: B

Question: 18

You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Your company plans to print a Trial balance sheet to look for inconsistencies and before closing the period, make any adjustments. In Microsoft Dynamics AX 2009, how to make these adjustments? (choose more than one)

- A. In order to make these adjustments, the closing sheet should be used.
- B. In order to make these adjustments, open transactions should be used.
- C. In order to make these adjustments, make regular adjustment entries using journals depending on the adjustment.
- D. In order to make these adjustments, make typical adjustment entries as transfers through the Chart of Accounts.

Answer: A, B

Question: 19

You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. According to the requirements of the Controller, the collection letter process should be run every month, and only a single collection letter must be created for each period. A customer named John has two invoices that are due for payment before the first periodic job to create the collection letter is run. Four days later, the customer has a new invoice that is due. A periodic job to create the collection letter is performed with ALL as the value in the Collection letter field in the Creation of the collection letter form. In order to update the collection letter to follow the instructions of the Controller, in the Accounts receivable parameters form, what must be set up?

- A. Total must be set up.
- B. Posting must be set up.
- C. Periodic must be set up.
- D. Printout must be set up.

Answer: A

Question: 20

You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Now you company wants to redistribute the costs of an insurance policy throughout the year. The cost of the insurance amount is USD 4800 distributed evenly into twelve months. According to the requirement of the Controller, a new voucher number is needed for all accrued transactions. In Microsoft Dynamics AX 2009, what must be specified

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in the Accrual sche
 transaction?

- A. Base must be s
- B. Scale must be s
- C. Single must be
- D. Multiple must

for each accrued

Answer: C

Question: 21

You are the system
 dynamics AX 2009.
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- A. Dimension focu
- B. Dimension stat
- C. Dimension stru
- D. Dimension set,

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Answer: C

Question: 22

You are the system
 dynamics AX 2009.
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 so what must be

- C. ...
- D. Prepa
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Answer: Pending

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