

QUESTIONS & ANSWERS

Kill your exam at first Attempt



Microsoft

MB6-895

Financial Management in Microsoft Dynamics 365 for Finance and Operations

QUESTION: 43

You are exception of the Business Unit dimension, you do not want to roll any financial dimensions forward to the Retained Earnings main account for the new year. What should you do in the Fiscal Year-End Close form to achieve this goal?

- A. Set "Transfer balance sheet dimensions "to "No"
- B. Under "Transfer profit and loss dimensions, "set all dimensions to "Close single" except the Business Unit dimension.
- C. Under "Transfer profit and loss dimensions, "set all dimensions to "Close none".
- D. Under "Transfer profit and loss dimensions, "set all dimensions to "Close all" except the Business Unit dimension.

Answer: B

QUESTION: 44

You are working with transactions in the Cash and bank management module. You need to create a deposit slip. When creating a deposit slip, which of the following statement is possible?

- A. You can generate one deposit slip for each bank account for multiple journals.
- B. You can generate one slip for multiple journals each day.
- C. You can generate separate deposit slip for each voucher in a journal.
- D. You can generate one deposit slip for each journal related to each bank account.

Answer: D

QUESTION: 45

You have been tasked with reviewing and processing transactions in the General ledger module. You need an allocation to depend on the actual ledger balance. When setting up an allocation rule, which method should you select?

- A. Fixed weight
- B. Basis
- C. Fixed percentage
- D. Evenly

Answer: B

QUESTION: 46

Your company will be paying out annual bonuses next month. The controller has asked you to set up a special check layout for these bonus checks. The company normally does not use pre-printed checks. These checks will be pre-printed with a special design, using the company's corporate headquarters address. You need to define the special check layout in Microsoft Dynamics 365 for Finance and Operations. IN addition to the standard settings required for all checks which special parameters will be needed for these special layout checks?

- A. an MICR line
- B. a fixed check number format
- C. an amount limit
- D. bank information

Answer: B

QUESTION: 47

You want to import foreign currency exchange rates on a daily basis, rather than having to enter them manually. Besides the date or dates of the rates to be imported, which two pieces of information are required on the import currency exchange rates from? Each correct answer presents a complete solution.

- A. Exchange rate type
- B. Currency revaluation account
- C. Currency codes
- D. Exchange rate provider

Answer: A, D

QUESTION: 48

You create and post a payment journal with a method of payment that is configured with bridging account. The bank notifies you that the payment has cleared the account. What should you do next?

- A. Create a general journal, and use the Bridged transactions feature to select and move the payment to a Bank account.
- B. Create a general journal with an offset account for the correct bank, and use the Settlement feature to select the Bridged transactions to clear.
- C. Create a general journal, adding lines to debit the bridging accounts and credit the

bank account, then use the Bridged transaction feature to mark the journal lines for settlement.

D. Create a general journal, adding lines to debit the bridging account and credit the bank account, then use the bank reconciliation feature to settle the Bridged transaction with the bank transaction.

Answer: D

QUESTION: 49

The controller of your company has received notice from the taxing agency of another state that the sales tax rate on the company's products sold in that will increase by 0.5% starting on January 1st and continuing in perpetuity. You must make all changes necessary in Microsoft Dynamics 365 for Finance and Operations to make these changes take effect on January 1st. Which object in Microsoft Dynamics 365 for Finance and Operations should be modified to make this change?

- A. sales tax code
- B. Ledger posting group
- C. Sales tax authority
- D. Settlement period

Answer: A

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