

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#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: B**

**#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 your 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: B**

**#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.

**Answer: D**

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**#4.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, what are the different options available to calculate t he 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:** A, C

**#5.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, do you know what type of balances ca n 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:** A

**#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:** A, C

**#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 order to achieve this in Microsoft Dynamics AX 200 9, 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 Parameter, 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, B

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**#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:** A, C

**#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

**#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.
- #D.** Customer and vendor accounts must be set up.

**Answer:** B, C

**#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:** A, C

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**#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:** C, D

**#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:** D

**#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:** A

**#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:** C, D

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**#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: D**

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

**Answer: A, C**

**#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**

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**#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: B**

**#20.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Now your 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 in the Accrual scheme for a voucher to achieve a new voucher number for each accrued transaction?

- #A.** Base must be specified.
- #B.** Scale must be specified.
- #C.** Single must be specified.
- #D.** Multiple must be specified.

**Answer: D**

**#21.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, to guide and control the user upon entering financial dimensions for transactions, what must be set up to achieve this?

- #A.** Dimension focus must be set up.
- #B.** Dimension statement must be set up.
- #C.** Dimension structure must be set up.
- #D.** Dimension set, hierarchy, and rules must be set up.

**Answer: D**

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**#22.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Recently a customer signs a big contract with your company. The customer has made the payment. Now this receipt has to be recorded, so what must be selected in Microsoft Dynamics AX 2009?

- #A.** In order to record this receipt, prepayment when updating in the journal has to be selected.
- #B.** In order to record this receipt, prepayment in the Posting profiles form has to be selected.
- #C.** Prepayment against the posting profile specified in the Accounts payable parameters form.
- #D.** Prepayment in the Chart of accounts form for the accounts specified in the Posting profiles from.

**Answer: A**

**#23.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, in order to run the exchange rate adjustment through the Accounts payable and Account receivable modules, what are the different methods available to perform this?

- #A.** Maximum
- #B.** Minimum
- #C.** Invoice date
- #D.** Considered date

**Answer: A, B, C**

**#24.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Your company has set Allow asset acquisition from Accounts payable to Yes. Besides this, your company set the allowed user group to Accounts payable restricting the posting of acquisition transactions in general ledger parameters. The Accounts Receivable Administrator, who is not a member of this group, posts an Accounts payable invoice. A new fixed asset is created by this invoice. In Microsoft Dynamic s AX 2009, what is the status of the asset?

- #A.** The status of the asset is Open.
- #B.** The status of the asset is Invoiced.
- #C.** The status of the asset is Transferred.
- #D.** The status of the asset is Not yet acquired.

**Answer: D**

**#25.** You are the system administrator of dynamics AX 2009. In order to apply interest codes after defining the Interest codes, do you know what must be attached in Microsoft Dynamics Ax 2009?

- #A.** Interest code to customers
- #B.** Interest code to parameters
- #C.** Interest code to customer groups
- #D.** Interest code to posting profiles

**Answer: D**

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**#26.** You are the system administrator of dynamics AX 2009. According to the requirement of the Controller, he intends to revalue the liquidity ledger accounts on the date of running the exchange rate adjustment and not on the transaction date. In order to achieve this in Microsoft Dynamics AX 2009, what must be selected?

- #A.** In the Exchange rates form the Exchange adjustment option should be selected.
- #B.** In the Chart of accounts form the Exchange adjustment option should be selected.
- #C.** In the Chart of accounts form, The Exchange adjustment option and the Monetary option.
- #D.** The Currency convertor option in the Exchange rates form and specify the reset date to the date the adjustment is run.

**Answer:** C

**#27.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, which object types can be the Dimension set rules applied to?

- #A.** The Dimension set rules can be applied to bank journals.
- #B.** The Dimension set rules can be applied to currency codes.
- #C.** The Dimension set rules can be applied to ledger account.
- #D.** The Dimension set rules can be applied to ledger journal name.

**Answer:** C, D

**#28.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. When creating transactions that affect the cash flow, what must be specified in the Accounts payable parameters form as default values in the vendor records?

- #A.** Invoice remit must be specified.
- #B.** Settle period must be specified.
- #C.** Posting profile must be specified.
- #D.** Period between delivery and invoicing must be specified.

**Answer:** B, D

**#29.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, What setup is involved for automatic processing of a Draw bill of exchange?

- #A.** Select Draw bill of exchange and specify the journal name in the Invoice journal from.
- #B.** Select Draw bill of exchange and specify the Journal name in the Sales order form.
- #C.** Select Draw bill of exchange and specify the journal name in the Posting profiles form.
- #D.** Select Draw bill of exchange and specify the journal name in the Methods of payment form.

**Answer:** D



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**#30.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, which option enables the duplication of data throughout the budget model?

- #A.** Budget submodels enables the duplication of data throughout the budget model.
- #B.** Budget Revisions enables the duplication of data throughout the budget model.
- #C.** Budget simulations enables the duplication of data throughout the budget model.
- #D.** Period allocation key enables the duplication of data throughout the budget model.

**Answer: D**

**#31.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Hi-TexWong is the subsidiary of your company. The Consolidated company does not have any chart of accounts and the subsidiary chart of accounts is being used in the consolidated company. When this consolidation is performed in Microsoft Dynamics AX 2009, which statement is true?

- #A.** During the consideration process, the current field must not be selected.
- #B.** During the consideration process, the Consolidation account field must not be selected.
- #C.** During the consideration process, the Consolidation account field must be selected.
- #D.** In the Chart of accounts of the Subsidiary company, enter the consolidation account field.

**Answer: A**

**#32.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, what is the account type that must be specified in the Chart of accounts form for the ledger accounts created for Due to and Due from intercompany?

- #A.** The account type that must be specified is Total
- #B.** The account type that must be specified is Header.
- #C.** The account type that must be specified is Balance.
- #D.** The account type that must be specified is Profit and loss.

**Answer: C**

**#33.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009?? from which form does the values, if defined, flow in the fields, Routing number, Days, Suffix, Drawer, Validate bank accounts, and Post account in the Bank accounts form?

- #A.** From Bank group.
- #B.** From Chart of accounts.
- #C.** From Bank transaction type
- #D.** From Bank transaction groups

**Answer: A**

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**#34.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In order to specify the equivalent of 100 units of the foreign currency, how is the exchange rate for the default currency set up?

- #A.** In the General ledger parameters form, specify the Express exchange rate as 1\*100??
- #B.** In the General ledger parameters form, specify the Express exchange rate as 100.
- #C.** In the Exchange rates form, specify the Ex press exchange rate as 100 against each foreign currency.
- #D.** The exchange rate for the default currency c an be specified only with the equivalent of one unit of the foreign currency.

**Answer: B**

**#35.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, do you know the depreciation convention cannot be assigned to which of the following depreciation methods?

- #A.** The depreciation convention cannot be assigned to Factor.
- #B.** The depreciation convention cannot be assigned to Consumption
- #C.** The depreciation convention cannot be assigned to Straight line.
- #D.** The depreciation convention cannot be assigned to Reducing balance

**Answer: A, B**

**#36.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, where are tax rates stored and defined, and ledger posting groups and the authority the tax payment is made to, linked?

- #A.** Sales tax codes
- #B.** Sales tax group
- #C.** Sales tax authorities
- #D.** Sales tax settlement periods

**Answer: A**

**#37.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, when a period of transactions is deleted in the period form, what happens to posted transactions?

- #A.** In the period form, period lines disappear. In the period, all transactions are also deleted.
- #B.** In the period form, period lines disappear. In the period, all transactions remain the same.
- #C.** In the period form, period lines disappear. In the period, all transactions are consolidated by date.
- #D.** In the period form, period lines disappear. In the period, all transactions are accumulated into one transaction.

**Answer: C**

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**#38.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. The Controller decides to give cash discounts to his old customers. From the data of invoice, A 12% cash discount is offered if the payment is made within six days; 6% discount is offered if the payment is made within ten days; 3% discount is offered if the payment is made within fifteen days. In Microsoft Dynamics AX 2009, how can this scenario be achieved?

- #A.** For the 15 days 3% code, the 10 days 6% code is selected in the Next discount code list. For the 10 days 6% code, the 6 days 12% code is selected in the Next discount code.
- #B.** For the 10 days 6% code, the 15 days 3% code is selected in the Next discount code list. For the 10 days 6% code, the 6 days 10% code is selected in the Next discount code.
- #C.** For the 6 days 12% code, the 10 days 6% code is selected in the Next discount code list. For the 10 days 6% code, the 15 days 3% code is selected in the Next discount code.
- #D.** For the 6 days 12% code, the 15 days 3% code is selected in the Next Discount Code list. For the 10 days 6% code, the 10 days 6% code is selected in the Next discount code.

**Answer: C**

**#39.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, when transactions are processed through the invoice register, which ledger account is used for automatic posting of vendor balances?

- #A.** Settle is used for automatic posting of vendor balances.
- #B.** Arrival is used for automatic posting of vendor balances.
- #C.** Summary is used for automatic posting of vendor balances.
- #D.** Approval is used for automatic posting of vendor balances.

**Answer: B**

**#40.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. For defining the Payment Fee in Microsoft Dynamics AX 2009, which calculation methods are available? (choose more than one)

- #A.** For defining the Payment Fee, Amount is available.
- #B.** For defining the Payment Fee, Percent is available.
- #C.** For defining the Payment Fee, Interval is available.
- #D.** For defining the Payment Fee, Period/Value is available.

**Answer: A**

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**#41.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, which journal can be the voucher templates used with? (choose more than one)

- #A.** The voucher templates can be used with general journal.
- #B.** The voucher templates can be used with purchase journal.
- #C.** The voucher templates can be used with fixed asset journal.
- #D.** The voucher templates can be used with accounts payable invoice journal.

**Answer: C**

**#42.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, what are the price match options available for the invoice matching process, which are located in the Accounts payable parameters form? (choose more than one)

- #A.** The line prices are greater than the allowed tolerance.
- #B.** The invoice amount is greater than the allowed tolerance amount.
- #C.** The line prices are greater than or lesser than the allowed tolerance.
- #D.** The invoice amount is greater or lesser than the allowed tolerance amount.

**Answer: A, C**

**#43.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. For all the administrative expense accounts , the Controller of Contoso decides to have a validation of dimensions. When a transaction is updated, it verifies that the dimension value entered in the transaction matches the value specified in the ledger accounts. For administrative expense accounts, which dimension validation is specified?

- #A.** To be filled in
- #B.** Fixed is specified for administrative expense accounts.
- #C.** Table is specified for administrative expense accounts.
- #D.** Default is specified for administrative expense accounts.

**Answer: C**

**#44.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. There're customer transactions that exceed the credit limit amount. The Controller intends to restrict posting customer transactions, with respect to the customer balance. In Microsoft Dynamics AX 2009, what must be selected in order to achieve this?

- #A.** In the Customers form, the Mandatory credit limit check box.
- #B.** In the Customer groups form, the Mandatory Credit limit check box.
- #C.** In the Customer groups form, the Stop transactions for credit limit amount.
- #D.** In the Accounts receivables parameters form, the Mandatory credit limit check box.

**Answer: A**

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**#45.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. According to the instruction of the Controller, the Accounts Receivable Administrator to change the terms of payment Net 20, which is assigned to twenty customers that are attached to the customer group DOM, to Net 15. In Microsoft Dynamics AX 2009, which functionality allows the authorized users to change and update the terms of payment in mass?

- #A.** User groups allows the authorized users to perform that.
- #B.** Fill utility allows the authorized users to perform that.
- #C.** Journal control allows the authorized users to perform that.
- #D.** Posting restrictions allows the authorized users to perform that.

**Answer: B**

**#46.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Your company acquires a new fixed asset for 21,000. A depreciation factor of 12% and service life of Eight years is specified. After entering it in the Fixed assets form, the Controller wants to view the future depreciation transactions for the asset. In Microsoft Dynamics AX 2009, which inquiry option provides the required information to the Controller?

- #A.** In Microsoft Dynamics AX 2009, profile provides the required information to the Controller.
- #B.** In Microsoft Dynamics AX 2009, balances provides the required information to the Controller.
- #C.** In Microsoft Dynamics AX 2009, change history provides the required information to the Controller.
- #D.** In Microsoft Dynamics AX 2009, depreciation books provides the required information to the Controller.

**Answer: A**

**#47.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. The Cash discount administration is set to unspecific. An invoice is entered for USD 2000 for a customer on December 3. If the customer makes the payment within five days, he'll be offered a 5% discount; if the customer makes the payment within seven days, he'll be offered a 3% discount. On December 9, the customer makes the payment. In Microsoft Dynamics AX 2009, for what amount is the invoice settled?

- #A.** USD 1900
- #B.** USD 1940
- #C.** USD 2060
- #D.** USD 2100

**Answer: B**

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**#48.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. When generating a payment, the Accountant wants to specify a check number manually. For the check number in the Check layout form, what setup is required in Microsoft Dynamics AX 2009?

- #A.** Free is required for the check number.
- #B.** Fixed is required for the check number.
- #C.** Original is required for the check number.
- #D.** Variable is required for the check number.

**Answer: A**

**#49.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. The Controller wants to have a bank transaction type. When the vendor invoices are paid by check, the bank transaction type will be mandatory. In order to achieve this in Microsoft Dynamics AX 2009, what setup must be made in the Methods of Payment form?

- #A.** In the Methods of payment form, specify the Bank transaction type.
- #B.** In the bank accounts form, select Bank transaction type is mandatory.
- #C.** Specify the Bank transaction type compulsorily and post a vendor payment journal.
- #D.** In the Methods of payment form, select the Bank transaction type mandatory check box.

**Answer: C**

**#50.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. The Controller wants to use a specific rate to post all European dollar transactions, while not using the date from the exchange rates form in the journal. In Microsoft Dynamics AX 2009, how can this be achieved?

- #A.** Specify European dollars as the Triangulation currency in the Company Information form.
- #B.** Mark the option triangulation for currency as European dollars in the Exchange rates form.
- #C.** Mark the Fixed rate option in the Journal name form and Forced rate in the Journal name and define the specific exchange rate.
- #D.** Mark the Exchange adjustment option for all the related ledger accounts as European dollar and in the Chart of Accounts form, mark the option monetary.

**Answer: C**

**#51.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. What must be the status of the check in the Checks form to reverse it through payment reversals in Microsoft Dynamics AX 2009?

- #A.** Sent
- #B.** Paid
- #C.** Remitted
- #D.** Cancelled

**Answer: B**

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**#52.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. According to the requirement of the Accounting Manager of your company, manual updates for settlement through the open edit transactions option is not allowed. In order to perform automatic updates of settlement with an invoice, what must be set up in Microsoft Dynamics AX 2009?

- #A.** In the Posting profiles form, enable the settlement option for customers.
- #B.** In the General ledger parameters form, clear the Automatic settlement check box.
- #C.** In the Posting profiles form for customer s, clear the Automatic settlement check box.
- #D.** In the Accounts receivables parameters form, enable the Automatic settlement option.

**Answer: D**

**#53.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. There're inquiry details such as references of the user who creates the entry, entry date, and entry time. Do you know where these inquiry details can be viewed in Microsoft Dynamics AX 2009?

- #A.** The inquiry details can be viewed in Ledger inquiry.
- #B.** The inquiry details can be viewed in Voucher inquiry.
- #C.** The inquiry details can be viewed in Audit trail inquiry.
- #D.** The inquiry details can be viewed in Transaction inquiry.

**Answer: C**

**#54.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In order to manage Non-Sufficient Fund s in Microsoft Dynamics AX 2009, what must be defined in the Bank Parameters form?

- #A.** Bank groups must be defined in the Bank Parameters form.
- #B.** Bank accounts must be defined in the Bank Parameters form.
- #C.** Bank transaction type must be defined in the Bank Parameters form.
- #D.** Bank transaction groups must be defined in the Bank Parameters form.

**Answer: C**

**#55.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. When a free text invoice is posted for the customer, a customer's balance does NOT increase. Do you know what may cause this problem?

- #A.** This is because the minimum date on the customer is set to Infinite.
- #B.** This is because before the due date is passed, the balance is not shown.
- #C.** This is because the customer is also a vendor, and the due balance is reduced automatically by the system.
- #D.** This is because the selected terms of payment are set up to be cash payment, and the ledger account for settlement is filled in.

**Answer: D**



## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#56.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. When making vendor or customer payments, the Multiple change functionality can be used to make changes to which of the following fields in the payment proposal?

- #A.** The Multiple change functionality can be used to make changes to due date.
- #B.** The Multiple change functionality can be used to make changes to methods of payment.
- #C.** The Multiple change functionality can be used to make changes to transaction text
- #D.** The Multiple change functionality can be used to make changes to customer or Vendor account.

**Answer:** A, D

**#57.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, what journals are available are available for transaction entry in the Fixed assets module? (choose more than one)

- #A.** In Microsoft Dynamics AX 2009, payment journal is available for transaction entry.
- #B.** In Microsoft Dynamics AX 2009, depreciation books is available for transaction entry.
- #C.** In Microsoft Dynamics AX 2009, inventory to fixed assets is available for transaction entry.
- #D.** In Microsoft Dynamics AX 2009, bank journal for disposal sale is available for transaction entry.

**Answer:** C, D

**#58.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. When working with reverse settlements in Microsoft Dynamics AX 2009, in the options below, which is true?

- #A.** A reversed settlement is revoked by using the Closed transactions window.
- #B.** A settlement transaction is reversed by using the Edit open transaction window.
- #C.** The Edit open transactions window is used to edit fully applied or settled transactions that are in the history.
- #D.** The Closed-transaction editing window is used to edit fully applied or settled transactions that are in the history.

**Answer:** D

**#59.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Recently an item is been imposed special duties. Before the business tax is calculated, the duty amounts are added to the net amount. In order to count the business tax, which option of origin must be set up in Microsoft Dynamics AX 2009?

- #A.** In Microsoft Dynamics AX 2009, amount per unit must be set up.
- #B.** In Microsoft Dynamics AX 2009, percentage of Sales tax must be set up.
- #C.** In Microsoft Dynamics AX 2009, percentage of net amount must be set up.
- #D.** In Microsoft Dynamics AX 2009, percent age of gross amount must be set up.

**Answer:** D



## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#60.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. The Controller decides to process vendor invoices through an approval journal. The Accounts Payable Administrator has been given in structions to update the information for the Vendor account, Account number, Amount, and the Approval person. In Microsoft Dynamics AX 2009, do you know where the Administrator must enter these details?

- #A.** The Administrator must enter these details in Invoice journal.
- #B.** The Administrator must enter these details in Invoice register.
- #C.** The Administrator must enter these details in Invoice approval journal.
- #D.** The Administrator must enter these details in Invoice pool excl. posting.

**Answer: B**

**#61.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. A new accountant posted a daily journal . Now the Controller intends to approve the daily journal. In order to achieve this, what setup is required in Microsoft Dynamics AX 2009?

- #A.** Set permissions at the security level for each module for approval.
- #B.** In Microsoft Dynamics AX 2009, approval of transactions cannot be set.
- #C.** Select the Active option, assign a user group to the journal in the Journal names form.
- #D.** Select the Active option for the user to approve the transactions in the User form for automatic approval of the journal.

**Answer: C**

**#62.** You are the system administrator of dynamics AX 2009. In order to transfer the set of vendor payments through the payment proposal, what are the different proposal types available in Microsoft Dynamics AX 2009 to achieve this?

- #A.** Per due date is available to achieve this.
- #B.** Due date and cash discount is available to achieve this.
- #C.** Due date and invoice amount is available to achieve this.
- #D.** Cash discount and invoice amount is available to achieve this.

**Answer: A, B**

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#63.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. There're several sales departments in your company. Now the Controller intends to view the sales revenue per department in a single report. How can this be achieved in Microsoft dynamics AX 2009?

- #A.** On the basis of the dimension hierarchy, generate an account statement.
- #B.** For the Sales revenue and Dimension statements, generate the ledger transaction report separately.
- #C.** For ledger accounts and dimensions, define a row structure, then generate a combined statement.
- #D.** Create a dimension focus considering the ledger account and department. For the sales revenue, generate an Account statement.

**Answer: D**

**#64.** You are the system administrator of dynamics AX 2009. When posting all correct lines, in order to transfer erroneous lines to a new journal of the same type, in Microsoft Dynamics AX 2009, which option is available to perform this?

- #A.** In Microsoft Dynamics AX 2009, Post is available to perform this.
- #B.** In Microsoft Dynamics AX 2009, Validate is available to perform this.
- #C.** In Microsoft Dynamics AX 2009, Post and transfer is available to perform this.
- #D.** In Microsoft Dynamics AX 2009, Validate and transfer is available to perform this.

**Answer: C**

**#65.** You are the system administrator of dynamics AX 2009. The posting validation settings for a ledger account can be defined in Microsoft Dynamics AX 2009 only for which option?

- #A.** For Currency
- #B.** For Account type
- #C.** For Sales tax code
- #D.** For Sales tax group

**Answer: B**

**#66.** You are the system administrator of dynamics AX 2009. Your company has a standard vendor payment term of Net 30 days. If an order with a Net 30 days payment terms is received on July 18, and the invoice is dated August 18; in Microsoft Dynamics AX 2009, what is the due date for the invoice?

- #A.** The due date for the invoice is June 18.
- #B.** The due date for the invoice is July 18.
- #C.** The due date for the invoice is August 18.
- #D.** The due date for the invoice is September 18.

**Answer: C**

**#67.** You are the system administrator of dynamics AX 2009. When a record is updated in journals, what functionality is used to enter and reuse specific transaction identification?

**#A.** Voucher numbers is used to enter and re use specific transaction identification.

**#B.** Transaction texts is used to enter and reuse specific transaction identification.

**#C.** Identification text is used to enter an d reuse specific transaction identification.

**#D.** Transaction history is used to enter and reuse specific transaction identification.

**Answer: B**

**#68.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, in order to associate a fixed asset with a project, what must be true?

**#A.** In order to associate a fixed asset with a project, the Project has no subprojects.

**#B.** In order to associate a fixed asset with a project, the Project status is not finished.

**#C.** In order to associate a fixed asset with a project, the project type must be Internal, Investment, or Cost.

**#D.** In order to associate a fixed asset with a project, the project is to be associated with an estimate project.

**Answer: A, B**

**#69.** You are the system administrator of dynamic s AX 2009.The Controller w ants to prevent the posting of transactions directly to the cash and cash equivalent ledger accounts in the General Ledger. In order to achieve this in Microsoft Dynamics AX 2009, what option must be chose to achieve this?

**#A.** Locked in journal in the Liquidity accounts form.

**#B.** Closed for the related accounts in the Chart of accounts form.

**#C.** Closed for all the accounts in the General ledger parameters form.

**#D.** Locked in journal for the related ac counts in the Chart of accounts form.

**Answer: D**

**#70.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, when using the current layer and tax layer, your company posts both book and tax transactions by maintaining fixed assets books. For maintaining the additional journal for tax purposes, what journal type must be specified?

**#A.** For the additional journal to be maintained, post fixed assets.

**#B.** For the additional journal to be maintained, Use depreciation books.

**#C.** For the additional journal to be maintained, Post fixed assets for book and tax.

**#D.** For the additional journal to be maintained, Use depreciation books for accounting and tax.

**Answer: A**

**#71.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, In order to implement the intercompany financial feature, what must be set up in the companies to achieve this?

**#A.** In order to achieve this, constraints must be set up.

**#B.** In order to achieve this, journal names must be set up.

**#C.** In order to achieve this, endpoint relationships between companies must be set up.

**#D.** In order to achieve this, posting relationships between companies must be set up.

**Answer:** A, C

**#72.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In your company, according to the requirement of the Financial Controller, when the financial year is closed, opening transactions can be created automatically. In order to achieve this in Microsoft Dynamics AX 2009, which of the options below must be specified?

**#A.** In order to achieve this, Reset must be specified.

**#B.** In order to achieve this, Closing must be specified.

**#C.** In order to achieve this, Opening must be specified.

**#D.** In order to achieve this, Closing -> Opening must be specified.

**Answer:** D

**#73.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Your company purchases a new computer from a regular vendor. Xwii Comps in the General ledger module. The Accountant creates and updates the details of this new computer. For the above asset through a purchase order, the Accounts Payable Administrator is asked to update and post the invoice. While entering the invoice, the Administrator knows that the purchase is for a fixed asset, but does not know the asset number to be assigned to the invoice. In Microsoft Dynamics AX 2009, in order to update and post the invoice with the specific fixed asset through a purchase order without further intervention, what must be set up to achieve this?

**#A.** In Microsoft Dynamics AX 2009, in order to achieve this, enable create asset during packing slip or invoice posting.

**#B.** In Microsoft Dynamics AX 2009, in order to achieve this, asset acquisition from Accounts payable should be allowed.

**#C.** In Microsoft Dynamics AX 2009, in order to achieve this, enable Allow multiple acquisitions and assign a user group.

**#D.** In Microsoft Dynamics AX 2009, in order to achieve this, Do not specify a user group the restricting asset acquisition posting.

**Answer:** A

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#74.** You are the system administrator of dynamics AX 2009. When calculating budget balances in Microsoft Dynamics AX 2009, what are the maximum hierarchy levels of budget models that are considered?

- #A.** The maximum hierarchy levels of budget models are two.
- #B.** The maximum hierarchy levels of budget models are three.
- #C.** The maximum hierarchy levels of budget models are four.
- #D.** The maximum hierarchy levels of budget models are five.

**Answer: A**

**#75.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In your company, the Controller wants to post the interest amount which is calculated on all outstanding customer invoices by using a separate account. In Microsoft Dynamics AX 2009, where is this separate account for the interest specified?

- #A.** This separate account for the interest is specified in interest form.
- #B.** This separate account for the interest is specified in Customers form.
- #C.** This separate account for the interest is specified in Customer groups form.
- #D.** This separate account for the interest is specified in Posting profiles form.

**Answer: A**

**#76.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, in order to use the Bill of Exchange functionality, what setup must be made?

- #A.** In Microsoft Dynamics AX 2009, Payment terms, Payment schedule, Journal names, Ledger accounts, and Posting profiles must be made.
- #B.** In Microsoft Dynamics AX 2009, Payment terms, Payment steps, Journal names, Ledger accounts, and Posting profiles must be made.
- #C.** In Microsoft Dynamics AX 2009, Payment terms, Methods of payment, Journal names, Ledger accounts, and Posting profiles must be made.
- #D.** In Microsoft Dynamics AX 2009, Payment specification, Payment steps, Methods of payment, Ledger accounts, and Posting profile must be made.

**Answer: C**

**#77.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, when the exchange adjustment is run, in order to track the currency profit and losses, what ledger accounts must be specified in the Exchange rates form?

- #A.** In order to achieve this, realized loss and profit must be specified in the Exchange rates form.
- #B.** In order to achieve this, simulation loss and profit must be specified in the Exchange rates form.
- #C.** In order to achieve this, unrealized loss and profit must be specified in the Exchange rates form.
- #D.** In order to achieve this, exchange adjustment loss and profit must be specified in the Exchange rates form.

**Answer: C**

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#78.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, for using a fixed rate of exchange for the consolidation company, what are the currency conversion options available in the Chart of accounts form?

- #A.** Average is available in the Chart of accounts form.
- #B.** Closing is available in the Chart of accounts form.
- #C.** Historical is available in the Chart of accounts form.
- #D.** Transaction is available in the Chart of accounts form.

**Answer:** A, B, C

**#79.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, in order to simulate a Budget, what are the different ways to achieve this?

- #A.** Price
- #B.** Forecast
- #C.** Allocation
- #D.** Budget Settlement

**Answer:** B, C

**#80.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Your company shares the rent of the office with another company. Here we call your company as company A, and another company B. The total rent is 1400, among which, 600 has to be paid by company A, the rest should be paid by company B. The payment is made by company

- #A.** In Microsoft Dynamics AX 2009, in order to update two journals at the time of posting an Intercompany accounting journal to record the USD 800 expense in company B, what ledger accounts must be specified? A. company B Rent account, Due to Intercompany. B. company A Rent account, Due from Intercompany. C. company
- #B.** The total rent is 1400, among which, 600 has to be paid by company A, the rest should be paid by company B. The payment is made by company A. In Microsoft Dynamics AX 2009, in order to update two journals at the time of posting an Intercompany accounting journal to record the USD 800 expense in company B, what ledger accounts must be specified? A. company B Rent account, Due to Intercompany. B. company A Rent account, Due from Intercompany.
- #C.** company B Rent account, company B Bank account must be specified.
- #D.** company A Rent account, company B Rent account must be specified.

**Answer:** C

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#81.** You are the system administrator of dynamics AX 2009. A duplicate invoice from a journal was inadvertently entered for a vendor. In Microsoft Dynamics AX 2009, in order to delete the duplicate invoice, what should be done?

- #A.** In Microsoft Dynamics AX 2009, open vendor transactions and delete the duplicate invoice.
- #B.** In Microsoft Dynamics AX 2009, open vendor transactions and use the reverse transaction button.
- #C.** In Microsoft Dynamics AX 2009, enter an offsetting invoice journal and use the open transaction editing form to settle.
- #D.** In Microsoft Dynamics AX 2009, enter an offsetting general journal and settle the duplicate invoice by using the reverse transaction button.

**Answer: B**

**#82.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, Microsoft Dynamics AX 2009 allows making exchange rate adjustments in which of the following modules? (choose more than one)

- #A.** Microsoft Dynamics AX 2009 allows making exchange rate adjustments in Basic.
- #B.** Microsoft Dynamics AX 2009 allows making exchange rate adjustments in General ledger.
- #C.** Microsoft Dynamics AX 2009 allows making exchange rate adjustments in Expense management.
- #D.** Microsoft Dynamics AX 2009 allows making exchange rate adjustments in Accounts receivable.

**Answer: B, D**

**#83.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, when defining settlement terms for a budget, what Value type must be selected to create a new budget amount for the offset account when the actual amounts exceed the budgeted amount?

- #A.** The value type maximum must be selected.
- #B.** The value type Minimum must be selected.
- #C.** The value type add to the budget amount must be selected.
- #D.** The value type deduct from the budget amount must be selected.

**Answer: A**

**#84.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Your company needs a new fixed asset during January of this year and the To date for the depreciation was set to December 30, 2009. The Controller finds that since August 1, 2009, there is no depreciation posted. The Controller asks the Accountant to post the amounts for all depreciations from August through December in a single journal line, where the date is set to December 30, 2009 on the proposed journal lines. In Microsoft Dynamics AX 2009, which feature helps the Accountant to achieve this?

- #A.** In Microsoft Dynamics AX 2009, derogatory depreciation helps the Accountant to achieve this.
- #B.** In Microsoft Dynamics AX 2009, depreciation convention helps the Accountant to achieve this.
- #C.** In Microsoft Dynamics AX 2009, summarize depreciation helps the Accountant to achieve this.
- #D.** In Microsoft Dynamics AX 2009, extraordinary depreciation helps the Accountant to achieve this.

**Answer: C**



## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#85.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, in order to run the currency exchange adjustment for a ledger account through General Ledger, what setup is selected in the Chart of accounts form to achieve this?

- #A.** Monetary is selected.
- #B.** Allocation is selected.
- #C.** Exchange adjustment is selected.
- #D.** Currency adjustment is selected.

**Answer: C**

**#86.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In your company, the Controller plans to post all administration related transactions using a specific daily journal with department 10, cost center 1010, and purpose P010 regardless of the amount. In Microsoft Dynamics AX 2009, how is this achieved?

- #A.** Specify Dimensions 10, 1010 and P010, and validate to Fixed in the Journal names form.
- #B.** Specify Dimensions 10, 1010 and P010, and valid ate to Fixed in the Dimension sets form.
- #C.** Specify Dimensions 10, 1010 and P010, and valid ate to Fixed in the Chart of accounts form.
- #D.** Specify Dimensions 10, 1010 and P010 for t he Object type journal name, and enable Fixed in the Dimension set rules form.

**Answer: D**

**#87.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, do you know what the prerequisite to close a fiscal year is?

- #A.** The prerequisite is creating a new fiscal year.
- #B.** The prerequisite is transferring closing balances.
- #C.** The prerequisite is transferring opening balances.
- #D.** The prerequisite is stopping or closing the periods in the fiscal year being closed

**Answer: A**

**#88.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In your company, the Controller must manage the depreciation of their fixed assets. For the purpose of company accounting, the Reducing balance depreciation method is used. But different depreciation methods are used for the purpose of tax reporting, according to the tax authority. Without posting the ledger transactions to the ledger accounts in Microsoft Dynamics AX 2009, where must the Accountant post the fixed asset information for tax reporting purposes only?

- #A.** The Accountant must post the fixed asset information in value models.
- #B.** The Accountant must post the fixed asset information in fixed assets group.
- #C.** The Accountant must post the fixed asset information in depreciation books.
- #D.** The Accountant must post the fixed asset information in fixed assets journals.

**Answer: C**



## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#89.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, in order to create a row structure in the Structure designer form, what are the row type options available to achieve this? (choose more than one)

- #A.** To achieve this, Total is available to do this.
- #B.** To achieve this, Element is available to do this.
- #C.** To achieve this, Calculation is available to do this.
- #D.** To achieve this, Group Total is available to do this.

**Answer:** A, C

**#90.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, In order to process Centralized payments, what are the prerequisite setups required for achieving this?

- #A.** In order to achieve this, mapping of Terms of payments is required.
- #B.** In order to achieve this, setup of the Global Address book is required.
- #C.** In order to achieve this, defining destination and source companies is required.
- #D.** In order to achieve this, setup of General ledger intercompany accounting is required.

**Answer:** B, D

**#91.** You are the system administrator of dynamic s AX 2009. Microsoft Dynamics AX 2009 allows creating many companies and defining intercompany relationships. 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.** Two journals are created.
- #C.** Three journals are created.
- #D.** Only one journal is created.

**Answer:** A

**#92.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In your company, the Financial Controller plans to generate financial statements. The statements should report on each of the ledger accounts with cost center dimensions in different columns. In Microsoft Dynamics AX 2009, how is this achieved?

- #A.** For ledger accounts and Cost center, creates a dimension focus and in the financial statement, specify this as the main focus.
- #B.** For ledger accounts and Cost center, create s two dimension focuses and in the financial statement, specify the Cost center as the Secondary focus.
- #C.** For ledger accounts and Cost center, creates two dimension focuses and in the Dimension statement, specify the Ledger account as the Secondary focus.
- #D.** For ledger accounts and Cost center, creates two dimension focuses and in the financial statement, specify the Ledger account as the Secondary focus.

**Answer:** A

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#93.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, Period allocation can be set in which of the following units in the Period Allocation Key form? (choose more than one)

- #A. Period allocation can be set in days.
- #B. Period allocation can be set in weeks.
- #C. Period allocation can be set in months.
- #D. Period allocation can be set in quarters.

**Answer:** A, C

**#94.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In your company, there's a ledger account which is named Selling. The ledger account has a balance of 100,000. Every month, your company wants to allocate 50% of the remaining balance for this account, and 50% to another ac count, named Expense of Products Sold [EOPS]. On June 1, the budget for the Selling account is se t to 100,000, with a set up that, on July 1, the budget for the Selling account is 50,000, and 50, 000 for the EOPS account. On August 1, the budget for the Sellings account is -75,000 and 75,000 for the EOPS account. In order to get the above result in Microsoft Dynamics AX 2009, how is the setup for the ledger account, Selling, done in the budget form?

- #A. Settlement terms
- #B. Allocation terms
- #C. Cash flow forecast
- #D. Period Allocation keys

**Answer:** D

**#95.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, in order to include the fixed asset budgets in the financial budgets, which of the following options are available in the Fixed assets budget form to achieve this?

- #A. Transfer to history
- #B. Transfer to ledger budget
- #C. Transfer to fixed asset budget
- #D. Transfer to fixed asset and ledger budget

**Answer:** D

**#96.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, Exchange rate adjustments are performed on which of the following options?( choose more than one)

- #A. Exchange rate adjustments are performed on bank accounts in the bank.
- #B. Exchange rate adjustments are performed on vendors in Accounts payable.
- #C. Exchange rate adjustments are performed on customers in Accounts receivable.
- #D. Exchange rate adjustments are performed on ledger accounts in General ledger.

**Answer:** C, D

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#97.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, Which methods are available to process an elimination rule? (choose more than one)

- #A.** During the Consolidate online process, a journal is created in the Destination company.
- #B.** During the Consolidate online process, a journal is created in the Source Company.
- #C.** In the Source Company, an elimination journal is created through the Elimination journal proposal.
- #D.** In the Elimination Company, an Elimination journal is created through t he Elimination Journal proposal.

**Answer:** A, D

**#98.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, what cannot be analyzed using a Dimension statement?

- #A.** Balance dimensions can be analyzed using a Dimension statement.
- #B.** Budget transactions can be analyzed using a Dimension statement.
- #C.** General ledger transactions can be analyzed using a Dimension statement.
- #D.** Cash flow forecast transactions can be analyzed using a Dimension statement.

**Answer:** B, C, D

**#99.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. On the 23th of each month, the Ever Brighting bank pays 0.19% interest to your company account number 110105. The balance in account 110105 is directly attributed to the activity in account 401130. What should your company do to recognize the expected interest in the cash flow forecast?

- #A.** Set up account 401130 to be dependent on the Setup button for the cash flow forecast to account 110105 using a rate of 0.25% in Chart of Accounts form.
- #B.** Set up account 110105 to be dependent on the Setup button for the cash flow forecast to account 401130 using a rate of 0.25% in the Chart of Accounts form.
- #C.** Set up account 110105 to be dependent on the Setup button for the cash flow forecast to account 401130 using a rate of 100% in the Chart of Accounts form.
- #D.** Set up account 401130 to be dependent on the on the setup button for the cash flow forecast to account 110105 using a rate of 100% in the Chart of Accounts form.

**Answer:** B

**#100.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, do you know from where the return electronic file is imported from a bank concerning confirmation of vendor payment?

- #A.** From bank journal.
- #B.** From payment journal.
- #C.** From general journal.
- #D.** From payment transfer journal.

**Answer:** D

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#101.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. An invoice amount which is due on September 12 is settled on September 25 by one of Contoso's customers. On September 30, the Controller decides to calculate interest on all invoices which are not settled within the due date. In Microsoft Dynamics AX 2009, what method can be defined for the calculation of the interest for the invoice? (choose more than one)

- #A.** Open can be defined for the calculation of the interest for the invoice.
- #B.** Closed can be defined for the calculation of the interest for the invoice.
- #C.** Settled can be defined for the calculation of the interest for the invoice.
- #D.** Open and closed can be defined for the calculation of the interest for the invoice.

**Answer:** B, D

**#102.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, what must be selected in Vendor/Customer groups for cash flow management?

- #A.** For cash flow management, settle period must be selected.
- #B.** For cash flow management, Payment schedule must be selected.
- #C.** For cash flow management, Terms of payment must be selected.
- #D.** For cash flow management, Methods of payment must be selected.

**Answer:** A, C

**#103.** Where is the ledger account for interest earning specified?

- #A.** Payment days
- #B.** Interest code
- #C.** Posting profile
- #D.** Interest letter sequence

**Answer:** B

**#104.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, what is the maximum number of slip copies that can be printed for checks?

- #A.** The maximum number of slip copies is five.
- #B.** The maximum number of slip copies is four.
- #C.** The maximum number of slip copies is three.
- #D.** The maximum number of slip copies is two.

**Answer:** D

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#105.** You are the system administrator of dynamics s AX 2009. In Microsoft Dynamics AX 2009, do you know what the Balance control accounts is used for?

- #A.** Balance control accounts is used for monitoring the balance after a journal is posted.
- #B.** Balance control accounts is used for monitoring only the current balance of an account as transactions are entered in a journal.
- #C.** Balance control accounts is used for monitoring only the expected balance of an account as transactions are entered in a journal.
- #D.** Balance control accounts is used for monitoring both the current balance and expected balance of an account as transactions are entered in a journal.

**Answer: D**

**#106.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In your company, the account wants to maintain the information on property that exists for inventory purposes only, such as telephones and mobile devices that are below the capitalization threshold. In Microsoft Dynamics AX 2009, what property type must be specified for such assets in the Fixed assets form?

- #A.** In Microsoft Dynamics AX 2009, fixed property must be specified for such assets in the Fixed assets form
- #B.** In Microsoft Dynamics AX 2009, other property must be specified for such assets in the Fixed assets form
- #C.** In Microsoft Dynamics AX 2009, current property must be specified for such assets in the Fixed assets form
- #D.** In Microsoft Dynamics AX 2009, continuing property must be specified for such assets in the Fixed assets form

**Answer: D**

**#107.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In your company, the Financial Controller has created the fiscal period for 12 months. In order to forbid any other user to post a transaction for the previous month and still allow the period to be reopened, in Microsoft Dynamics AX 2009, to what must the status for period code Normal be set?

- #A.** The status for period code Normal must be set to open.
- #B.** The status for period code Normal must be set to Closed.
- #C.** The status for period code Normal must be set to Stopped.
- #D.** The status for period code Normal must be set to Year Closed

**Answer: C**

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#108.** Your company uses Microsoft dynamics AX 2009. You work as the accountant in your company. In your company, the Controller decides to implement a control. The control will permit his accountants to only debit marketing expense accounts at the time of posting a General journal. In Microsoft Dynamics AX 2009, how is this control set up for all the marketing expense accounts?

**#A.** Specify Debit for balance control.

**#B.** Specify Debit for Debit/Credit proposal

**#C.** Specify Debit for Debit/Credit requirement

**#D.** This type of control cannot be set for a ledger account in Microsoft Dynamics AX 2009.

**Answer: C**

**#109.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, what are the calculation methods available for Allocation rules? (choose more than one)

**#A.** For Allocation rules, fixed value is the calculation method available.

**#B.** For Allocation rules, fixed weight is the calculation method available.

**#C.** For Allocation rules, fixed percentage is the calculation method available.

**#D.** For Allocation rules, variable percentage is the calculation method available.

**Answer: B, C**

**#110.** You are the system administrator of dynamics AX 2009. Do you know in which modules is making exchange rate adjustments allowed by Micros oft Dynamics AX 2009? (choose more than one)

**#A.** Microsoft Dynamics AX 2009 allows making exchange rate adjustments in Basic.

**#B.** Microsoft Dynamics AX 2009 allows making exchange rate adjustments in General ledger.

**#C.** Microsoft Dynamics AX 2009 allows ma king exchange rate adjustments in Expense management.

**#D.** Microsoft Dynamics AX 2009 allows making exchange rate adjustments in Accounts receivable.

**Answer: A, B**

**#111.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, at what specific day intervals, can a payment day be specified on the Payment day form?

**#A.** A payment day can be specified at year.

**#B.** A payment day can be specified at week.

**#C.** A payment day can be specified at month.

**#D.** A payment day can be specified at quarter.

**Answer: B, C**

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#112.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Now according to the requirement of your company, manual updates for settlement through the open edit transactions option is not allowed. Therefore, in Microsoft Dynamics AX 2009, what must be set up to achieve automatic updates of settlement with an invoice? (choose more than one)

- #A.** In order to achieve automatic updates, in t he Posting profiles form for customers, enable the settlement option.
- #B.** In order to achieve automatic updates, in the General ledger parameters form, clear the Automatic settlement check box.
- #C.** In order to achieve automatic updates, in t he Posting profiles form for customers. clear the Automatic settlement check box.
- #D.** In order to achieve automatic updates, in the Accounts receivables parameters form, enable the Automatic settlement option.

**Answer:** A, D

**#113.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Because of some reason, your company no longer does business with a customer. The customer account is blocked for all transactions except the amount to be received from the customer. In the Stopped field in the Customers form, what setup must be made?

- #A.** No setup has to be made.
- #B.** All setup has to be made.
- #C.** Payment setup has to be made.
- #D.** Invoice setup has to be made.

**Answer:** D

**#114.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, the reversal functionality can be applied to which transaction?

- #A.** The reversal functionality can be applied to credit notes.
- #B.** The reversal functionality can be applied to fixed assets.
- #C.** The reversal functionality can be applied to project invoices.
- #D.** The reversal functionality can be applied to bank reconciliation.

**Answer:** A

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#115.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, in order to view ledger balances in different currencies, other than the default currency of the company, what needs to be set up to perform this?

- #A.** In the Company information form, change the default currency to any other currency.
- #B.** In Microsoft Dynamics AX 2009, it's impossible to view balances in other currencies.
- #C.** Set up the other currency for conversion on the Currency convertor tab in the Exchange rates form.
- #D.** Set the Validate currency code to the List option and specify currencies for all ledger accounts in the Chart of accounts form.

**Answer: C**

**#116.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Your company purchase office furniture from different suppliers they often purchase from only once. Now it's required that some standard terms should be created for these types of suppliers, without having to generate separate vendor records each time. In Microsoft Dynamics AX 2009, how can this be achieved?

- #A.** Leave the vendor blank when entering a purchase order.
- #B.** For all one-time vendors create a purchase order pool. And when creating a new purchase order, select this pool.
- #C.** Create a default vendor and select this vendor in the One-time vendor account field in the Accounts Payable parameters.
- #D.** Create a new Accounts Payable posting profile, name it "one time," and then attach this profile to any vendor who fits this one-time scenario.

**Answer: C**

**#117.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In your company, the Accountant of Contoso needs to record an additional life cycle for an asset. In Microsoft Dynamics AX2009, do you know where this information is stored?

- #A.** This information is stored in value model.
- #B.** This information is stored in fixed assets.
- #C.** This information is stored in posting profile.
- #D.** This information is stored in fixed asset group.

**Answer: A**



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**#118.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, where is the print management for original records, copy records, and conditional settings defined?

- #A. It is defined in Module and User.
- #B. It is defined in Transaction and User.
- #C. It is defined in Module, Account, and User.
- #D. It is defined in Module, Account, and Transaction.

**Answer: D**

**#119.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, what is determined on the Payment control tab on the Method of payment form?

- #A. It's determined when using this Method of payment which fields are mandatory.
- #B. It's determined which user can perform payments using this Method of payment.
- #C. It's determined the maximum amount of payment allowed using this Method of payment.
- #D. It's determined if there are sufficient funds in the chosen bank account to settle and pay the invoice.

**Answer: A**

**#120.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In your company, the Financial Controller wants to restrict the accounts to use in a specific journal. In Microsoft Dynamics AX 2009, what setup is used to achieve this?

- #A. Journal control is used to achieve this.
- #B. Transaction control is used to achieve this.
- #C. Posting restrictions is used to achieve this.
- #D. Ledger accounts control is used to achieve this.

**Answer: A**

**#121.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In your company, there's a standard vendor payment of Net 30 days. Supposing that an order with a Net 30 days payment terms is received on July 19, and the invoice is dated August 19; In Microsoft Dynamics AX 2009, what is the due date for the invoice?

- #A. The due date is June 19.
- #B. The due date is July 19.
- #C. The due date is August 19.
- #D. The due date is September19.

**Answer: C**

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#122.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, how many Customer groups must be set up to create customer records?

- #A. No Customer groups must be set up to create customer records.
- #B. One Customer groups must be set up to create customer records.
- #C. Two Customer groups must be set up to create customer records.
- #D. Three Customer groups must be set up to create customer records.

**Answer:** B

**#123.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, to which of the following transactions can the account allocation terms be set up?

- #A. The account allocation terms can be set up to Actual.
- #B. The account allocation terms can be set up to Budget
- #C. The account allocation terms can be set up to Realized
- #D. The account allocation terms can be set up to Unrealized

**Answer:** B, C

**#124.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In your company, the financial Controlle r intends to specify standard codes. So the management and auditors are provided with the ability to analyze the transaction reversal history by a specific identification code. In Micros oft Dynamics AX 2009, which functionality must be used to achieve this?

- #A. Reason codes must be used to achieve this.
- #B. Transaction codes must be used to achieve this.
- #C. Audit trail codes must be used to achieve this.
- #D. Transaction history must be used to achieve this.

**Answer:** A

**#125.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, where can the ledger accounts be set up for automatic posting, other than the posting profiles?

- #A. The ledger accounts can be set up in system accounts.
- #B. The ledger accounts can be set up in ledger postings.
- #C. The ledger accounts can be se t up in balance control accounts
- #D. The ledger accounts can be set up in ledger Account categories

**Answer:** A

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#126.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, do you know the voucher templates can be used with which of the following journals? (choose more than one)

- #A.** The voucher templates can be used with purchase journal.
- #B.** The voucher templates can be used with general journal.
- #C.** The voucher templates can be used with fixed asset journal
- #D.** The voucher templates can be used with Accounts payable invoice journal.

**Answer:** B, D

**#127.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. According to the policy of your company, the customers gets a reimbursement of 10% of the invoice amount if product is damaged and the minimum refund is set to 5%. A customer named John purchase products of USD 20,000. But 56% of the goods are damaged. Since the reimbursement amount is greater than the mini mum refund, In Microsoft Dynamics AX 2009, where is the balance amount that is payable to the customer, transferred?

- #A.** The balance amount is transferred to vendor account.
- #B.** The balance amount is transferred to expense account.
- #C.** The balance amount is transferred to customer account.
- #D.** The balance amount is transferred to profit and loss account

**Answer:** A

**#128.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, in Microsoft Dynamics AX 2009, do you know how de rived Value models are linked to the fixed asset?

- #A.** Posting profile.
- #B.** Asset or asset group
- #C.** Corresponding ledger account.
- #D.** Not used for an asset; used only for reporting.

**Answer:** B

**#129.** You are the system administrator of dynamics AX 2009. In order to combine all invoices for customers with the same payment, which option mu st be selected for the Period in the Methods of payment form?

- #A.** Date must be selected.
- #B.** Week must be selected.
- #C.** Total must be selected.
- #D.** Invoice must be selected.

**Answer:** C

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#130.** You are the system administrator of dynamics s AX 2009. In Microsoft Dynamics AX 2009, do you know with what status can a check be deleted?

- #A.** A check can be deleted with the status Paid.
- #B.** A check can be deleted with the status Void
- #C.** A check can be deleted with the status Created
- #D.** A check can be deleted with the status Canceled

**Answer:** B

**#131.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, invoices must be updated and posted through the Accounts payables module. So in the options below, which can be used to achieve this? (choose more than one)

- #A.** Invoice register can be used.
- #B.** General invoice can be used.
- #C.** Free text invoice can be used.
- #D.** Invoice pool excl. posting can be used.

**Answer:** C, D

**#132.** Your company uses Microsoft dynamics AX 2009. You work as the accountant in your company. According to the requirement of your company, you have to set up new terms of payment for a vendor that the company is making late payments to currently. According to the requirement of the vendor, the payments now must be made within 12 days. In order to achieve this in Microsoft Dynamics AX 2009, what Payment method must be specified in the Terms of payment form?

- #A.** Net must be specified.
- #B.** COD must be specified.
- #C.** Total must be specified.
- #D.** Gross must be specified.

**Answer:** A

**#133.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, can you describe the functionality of Closed transaction editing?

- #A.** The functionality of Closed transaction editing is updating settled Invoices and payments.
- #B.** The functionality of Closed transaction editing is updating the invoices that are not paid.
- #C.** The functionality of Closed transaction editing is reorganizing transactions with new due dates.
- #D.** The functionality of Closed transaction editing is specifying a cross rate between invoices and payments.

**Answer:** A

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#134.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In your company, the Controller plans to have a validation of dimensions for all the administrative expense accounts. The dimension value entered in the transaction matches the value specified in the ledger accounts when a transaction is updated. For administrative expense accounts, which dimension validation is specified?

- #A.** Table is specified for administrative expense accounts.
- #B.** Fixed is specified for administrative expense accounts.
- #C.** Default is specified for administrative expense accounts.
- #D.** There's nothing that needs to be specified for administrative expense accounts.

**Answer: A**

**#135.** Your company uses Microsoft dynamics AX 2009. And you work as the Accounts Payable Coordinator. In your company, the Controller requests you to make a payment to a vendor for two invoices with no cash discount date and no due date. You are also given the invoice numbers from the vendors account statement that was printed from Microsoft Dynamics AX 2009. In order to select these invoices for payment, what should you do to achieve this?

- #A.** In order to select these invoices for payment, use the Settlement option.
- #B.** In order to select these invoices for payment, use the Payment Proposal option.
- #C.** In order to select these invoices for payment, enter a general journal for the two invoice lines.
- #D.** In order to select these invoices for payment, enter an invoice journal for the two invoice lines.

**Answer: A**

**#136.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, do you know sales tax group can be attached to which options?(choose more than one)

- #A.** Sales tax group can be attached to company.
- #B.** Sales tax group can be attached to ledger budget.
- #C.** Sales tax group can be attached to ledger accounts.
- #D.** Sales tax group can be attached to Customers/Vendors.

**Answer: B, C, D**

**#137.** You are the system administrator of dynamics AX 2009. There's an asset and if it is a main asset with underlying components, or as a component assigned to another asset. Where is the relationship between the asset and other assets saved in Microsoft Dynamics AX 2009?

- #A.** Value Models form
- #B.** Fixed Assets form
- #C.** Fixed Asset groups form
- #D.** Depreciation profile form

**Answer: B**

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#138.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, what must be the status of the check in the Checks form to reverse it through payment reversals?

- #A.** The status must be Sent.
- #B.** The status must be Paid.
- #C.** The status must be Remitted.
- #D.** The status must be Cancelled.

**Answer:** A

**#139.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Your company purchases an asset which is priced at 200,000. As your company is the VIP customer, your company gets a cash discount of 10,000. Adjustments are being made to the acquisition price considering the discount. According to the company rules, the asset has to be depreciated at 10% on the Straight line met hod on USD 190,000. In Microsoft Dynamics AX 2009, how can this be achieved?

- #A.** In order do achieve this, Deduct cash discount should be enabled in the Fixed assets form.
- #B.** In order do achieve this, Deduct cash discount should be enabled in the Fixed asset groups form.
- #C.** In order do achieve this, Deduct cash discount should be enabled in the Depreciation profiles form.
- #D.** In order do achieve this, Deduct cash Discount should be enabled in the General ledger parameters form.

**Answer:** C

**#140.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. The Cash-Discount Administration in the Accounts Payable Parameters form is set to Unspecific. The Accountant of your company updates a vendor Invoice for USD 105 with an obtainable cash discount of USD 10.50. A payment of USD 94.50 must be made to the vendor considering the cash discount. The invoice was settled for USD 95 on the due date. In Microsoft Dynamics AX 2009, to which account is the difference of USD 0.50 posted?

- #A.** The difference of USD 0.5 is posted to vendors cash discount account.
- #B.** The difference of USD 0.5 is posted to ledger account specified for cash discount differences.
- #C.** The difference of USD 0.5 is posted to error account along with the vendors cash discount account.
- #D.** The difference of USD 0.5 is posted to ledge r account specified for penny differences for a cash discount.

**Answer:** B

**#141.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, do you know which fixed asset transaction type can be used for concurrent depreciation of assets?

- #A.** Bonus depreciation can be used for concurrent depreciation of assets.
- #B.** Derogatory depreciation can be used for concurrent depreciation of assets.
- #C.** Depreciation adjustment can be used for concurrent depreciation of assets.
- #D.** Extraordinary depreciation can be used for concurrent depreciation of assets.

**Answer:** D

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#142.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, which must be true to associate a fixed asset with a project, in the Projects form? (choose more than one)

- #A.** The Project has no subprojects.
- #B.** The Project status is not finished.
- #C.** The project type must be Internal, Investment, or Cost.
- #D.** The project is to be associated with an estimate project.

**Answer:** B, C

**#143.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, when the value model is assigned to the asset, what is the default status of a fixed asset-value model?

- #A.** Not yet required.
- #B.** The default status of a fixed asset-value model is Open.
- #C.** The default status of a fixed asset-value model is Stop.
- #D.** The default status of a fixed asset-value model is Closed.

**Answer:** A

**#144.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In your company, a projector is installed in the offices. This unit comprises items 1507 and 1552. Both the items belong to the inventory raw materials. In Microsoft Dynamics AX 2009, where is the completed asset registered as a new fixed asset?

- #A.** Invoice journal in the Accounts payable module.
- #B.** Invoice register in the Accounts payable module.
- #C.** Fixed asset journal in the General ledger module
- #D.** Inventory to Fixed asset journal in the General ledger module

**Answer:** D

**#145.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In Microsoft Dynamics AX 2009, what are the prerequisites for fixed assets transaction reversals?

- #A.** A journal to trace the reversal.
- #B.** A number sequence to trace numbers.
- #C.** A journal for transaction reversal.
- #D.** A number sequence for transaction reversal.

**Answer:** B, D

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#146.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Your company maintains an asset with the combination of two depreciation methods, depreciation by Straight line method by 20%, and depreciation by Reducing balance method by 20%. In Microsoft Dynamics AX 2009, In order to allow your company to post the highest depreciation, what must be specified in the Value model form to perform this?

- #A.** Depreciation profile must be specified.
- #B.** Derived depreciation books must be specified.
- #C.** Alternative depreciation profile must be specified.
- #D.** Extraordinary depreciation profile must be specified.

**Answer:** A, C

**#147.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In your company, the Accountant intends to update a purchase order for new vehicle costing USD 27,000. According to the rule of the company, the asset is not depreciated but is tracked as an expense asset if the acquisition cost of the furniture is no more than USD 30,000. In Microsoft Dynamics AX 2009, how must the Accountant define the USD 25,000 to achieve this?

- #A.** Capital threshold in the Fixed assets form.
- #B.** Capital threshold in the Posting profiles form.
- #C.** Capital threshold in the Fixed asset groups form.
- #D.** Capital threshold in the General ledger parameters form.

**Answer:** C, D

**#148.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. In your company, the Controller intends to view changes made to the service life, depreciation periods, expected scrap value, and sales value for an asset in the Depreciation books forms. In Microsoft Dynamics AX 2009, which inquiry option in Depreciation books provides the required information to the Controller?

- #A.** Profile provides the required information to the Controller.
- #B.** History provides the required information to the Controller.
- #C.** Balances provides the required information to the Controller.
- #D.** Change history provides the required information to the Controller.

**Answer:** D

**#149.** You are the system administrator of dynamics AX 2009. In Microsoft Dynamics AX 2009, the user is allowed to the status of an asset from recording the financial information, and acquisition to disposal. In Microsoft Dynamics AX 2009, what are the different fixed assets statuses available? (choose more than one)

- #A.** In Microsoft Dynamics AX 2009, Insured is the different fixed assets status available.
- #B.** In Microsoft Dynamics AX 2009, Scrapped is the different fixed assets status available.
- #C.** In Microsoft Dynamics AX 2009, Suspended is the different fixed assets status available.
- #D.** In Microsoft Dynamics AX 2009, Replaced is the different fixed assets status available.

**Answer:** B, C



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**#150.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Now your company plans to assign numbers to new assets using the number sequence. In Microsoft Dynamics AX 2009, what must be selected to assign the numbers without manual intervention?

- #A.** Auto number fixed assets in the Fixed assets form.
- #B.** Auto number fixed assets in the Fixed asset journal.
- #C.** Auto number fixed assets in the Depreciation profile form.
- #D.** Auto number fixed assets in the General ledger parameters form.

**Answer: D**

**#151.** You are the system administrator of dynamic s AX 2009. In Microsoft Dynamics AX 2009, what transaction type can be registered using a free text invoice for fixed assets?

- #A.** Acquisition can be registered.
- #B.** Depreciation can be registered.
- #C.** Disposal sale can be registered.
- #D.** Value adjustments can be registered.

**Answer: C**

**#152.** You are the system administrator of dynamic s AX 2009. For an acquired asset in Microsoft Dynamics AX 2009, what are the different kinds of value adjustments available? (choose more than one)

- #A.** Write up [Write down] adjustments
- #B.** Revaluation is available for an acquired asset.
- #C.** Disposal - Sale is available for an acquired asset.
- #D.** Disposal - scrap is available for an acquired asset.

**Answer: A, B**

**#153.** You are the system administrator of dynamics AX 2009. If the Fixed assets module is integrated with the Inventory management module, in Microsoft Dynamics AX 2009, the integration is used for which type of asset transactions?

- #A.** The integration is used for Depreciation.
- #B.** The integration is used for Acquisitions.
- #C.** The integration is used for Asset assembly.
- #D.** The integration is used for Value adjustments.

**Answer: A, B**

**#154.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Your company is going to buy new computers. And the accountant intends to create fixed asset budget transactions for the computers. According to the instruction of the Controller, budgets should be maintained for these assets in a separate journal. In Microsoft Dynamics AX 2009, what must be specified in the journal type to achieve this when creating the Journal in Journal names?

**#A.** Fixed assets must be specified in the journal type.

**#B.** Post fixed assets must be specified in the journal type.

**#C.** Fixed asset budget must be specified in the journal type.

**#D.** Post fixed asset budget must be specified in the journal type.

**Answer: C**

**#155.** You are the system administrator of dynamics AX 2009. Your company uses Microsoft dynamics AX 2009. Your company has set a factor for depreciation for February 28 with 10%. The estimated quantity of the fixed asset is 2000 units and the unit depreciation price of the asset is 1.6. On February 28, the depreciation proposal is calculated as USD 400 for the units defined. In Microsoft Dynamics AX 2009, which depreciation method does the Controller specify in the Depreciation profiles form?

**#A.** The controller specifies factor.

**#B.** The controller specifies manual.

**#C.** The controller specifies consumption.

**#D.** The controller specifies straight line service

**Answer: C**

**#156.** The reversal functionality can be applied to which of the following transactions in Microsoft Dynamics AX 2009?

**#A.** Fixed assets

**#B.** Bank reconciliation

**#C.** Project invoices

**#D.** Credit notes

**Answer: A**

**#157.** Contoso decides to stop business with one of its customer, All Lights. The customer account is blocked for all transactions except the amount to be received from the customer. What setup must be made in the Stopped field in the Customers form?

**#A.** None

**#B.** All

**#C.** Invoice

**#D.** Payment

**Answer: C**

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#158.** The Financial Controller decides to generate financial statements that report on each of the ledger accounts with cost center dimensions in different columns. How is this achieved in Microsoft Dynamics AX 2009?

- #A.** Create two Dimension focuses for Ledger accounts and Cost center, and specify the Cost center as the Secondary focus in the financial statement.
- #B.** Create two Dimension focuses for Ledger accounts and Cost Center, and Specify the Ledger account as the Secondary focus in the financial statement.
- #C.** Create a dimension focus for ledger accounts and Cost center, and specify this as the main focus in the financial statement.
- #D.** Create two Dimension focuses for Ledger accounts and Cost Center, and specify the Ledger account as the Secondary focus in the Dimension statement.

**Answer:** A

**#159.** Microsoft Dynamics AX 2009 allows creating in any companies and defining intercompany relationships. How many journals are posted when a transaction is posted through an intercompany accounting daily journal in Microsoft Dynamics AX 2009?

- #A.** One
- #B.** Two
- #C.** Three
- #D.** Unlimited

**Answer:** B

**#160.** What are the row type options available to create a row structure in the Structure designer form in Microsoft Dynamics AX 2009? Choose the 2 that apply.

- #A.** Element
- #B.** Total
- #C.** Group Total
- #D.** Calculation

**Answer:** A, D

**#161.** Contoso Entertainment USA [CEU] receives a monthly invoice for the rent of the office it shares with Contoso Entertainment Canada [CEC]. The total rent is USD 1,000. CEU must pay USD 400 and CEC, USD 600. The payment is made by CEU. What ledger accounts must be specified to update two journals at the time of posting an Intercompany accounting journal in Microsoft Dynamics AX 2009 to record the USD 600 expense in CEC?

- #A.** CEU Rent account, CEC Rent account
- #B.** CEC Rent account, CEC Bank account
- #C.** CEC Rent account, Due to Intercompany
- #D.** CEU Rent account, Due from Intercompany

**Answer:** A

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#162.** What are the different ways to simulate a Budget in Microsoft Dynamics AX 2009? Choose the 2 that apply.

- #A. Price
- #B. Allocation
- #C. Forecast
- #D. Budget Settlement

**Answer:** B, D

**#163.** What setup must be completed in the companies to implement the intercompany financial feature in Microsoft Dynamics AX 2009? Choose the 2 that apply.

- #A. Set up constraints
- #B. Set up journal names
- #C. Set up posting relationships between companies
- #D. Set up endpoint relationships between companies

**Answer:** B, C

**#164.** Contoso acquires a new fixed asset for USD 10,0 00. A depreciation factor of 10% and service life of six years is specified. The Controller wants to view the future depreciation transactions for the asset after entering it in the Fixed assets form. Which of the following inquiry options in Microsoft Dynamics AX 2009 provide the required information to the Controller?

- #A. Balances
- #B. Profile
- #C. Change history
- #D. Depreciation books

**Answer:** B

**#165.** Contoso has set Allow asset acquisition from Accounts payable to Yes and the allowed user group was set to Accounts payable restricting the posting of acquisition transactions in general ledger parameters. The Accounts Receivable Administrator, who is not a member of this group, posts an Accounts payable invoice which creates a new fixed asset. What is the status of the asset in Microsoft Dynamics AX 2009?

- #A. Open
- #B. Invoiced
- #C. Transferred
- #D. Not yet acquired

**Answer:** D

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#166.** The acquisition price of an asset is USD 11, 000, and the depreciation percentage factor is defined as 30. USD 3300, USD 2310 and USD 1779, are the depreciation amounts for three years. What depreciation method must be specified in the Depreciation profile form to achieve this in Microsoft Dynamics AX 2009?

- #A. Factor
- #B. Reducing balance
- #C. Consumption
- #D. Straight line

**Answer: B**

**#167.** A sorter is purchased and must be mounted on a photocopier that is already entered as a fixed asset. How is this achieved in Microsoft Dynamics AX 2009?

- #A. This cannot be done.
- #B. Select Allow Multiple acquisitions in General Ledger parameters.
- #C. Enter the sorter in the General journal using the posting type Multiple acquisitions.
- #D. Create a new fixed asset for the sorter, post and acquire. Add the sorter and photocopier assets by using the Add asset function under Fixed asset/Periodic.

**Answer: B**

**#168.** Contoso purchases an asset costing USD 100, 000 with a cash discount of USD 5,000. Adjustments are being made to the acquisition price considering the discount. The asset has to be depreciated at 10% on the Straight line method on USD 95,000 as per company policy. How is this achieved in Microsoft Dynamics AX 2009?

- #A. Enable Deduct cash discount in the Fixed assets form.
- #B. Enable Deduct cash discount in the Fixed asset groups form.
- #C. Enable Deduct cash discount in the Depreciation profiles form.
- #D. Enable Deduct cash Discount in the General ledger parameters form.

**Answer: D**

**#169.** The Accountant of Contoso needs to record an additional life cycle for an asset. Where is this information stored in Microsoft Dynamics AX2009?

- #A. Fixed assets
- #B. Fixed asset group
- #C. Value model
- #D. Posting profile

**Answer: C**

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#170.** The Accountant wants to specify a check number manually when generating a payment. What setup is required for the check number in the Check layout form in Microsoft Dynamics AX 2009?

- #A. Variable
- #B. Fixed
- #C. Free
- #D. Original

**Answer: C**

**#171.** The Cash discount administration is set to unspecific. On October 1, an invoice is entered for USD 1000 for the customer, Desk World. A 2% discount is offered if the payment is made within seven days and 4% discount is offered if the payment is made within five days. The customer makes the payment on October 7. For what amount is the invoice settled in Microsoft Dynamics AX 2009?

- #A. USD 960
- #B. USD 980
- #C. USD 1020
- #D. USD 1040

**Answer: B**

**#172.** The Controller wants to restrict posting customer transactions that exceed the credit limit amount, with respect to the customer balance. What must be selected to achieve this in Microsoft Dynamics AX 2009?

- #A. The Mandatory credit limit check box in the Accounts receivables parameters form.
- #B. The Mandatory Credit limit check box in the Customer groups form.
- #C. The Mandatory credit limit check box in the Customers form.
- #D. The Stop transactions for credit limit amount in the Customer groups form.

**Answer: C**

**#173.** Which calculation methods are available for defining the Payment Fee in Microsoft Dynamics AX 2009? Choose the 2 that apply.

- #A. Interval
- #B. Period/Value
- #C. Amount
- #D. Percent

**Answer: C, D**

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#174.** Contoso has a standard vendor payment term of Net 30 days. If an order with a Net 30 days payment terms is received on August 15, and the invoice is dated September 15; what is the due date for the invoice in Microsoft Dynamics AX 2009?

- #A. July 15
- #B. August 15
- #C. September 15
- #D. October 15

**Answer: D**

**#175.** What happens to posted transactions when a period of transactions is deleted in the period form in Microsoft Dynamics AX 2009?

- #A. Period lines disappear in the periods form. All transactions in the period are also deleted.
- #B. Period lines disappear in the periods form. All transactions in the period are consolidated by date.
- #C. Period lines disappear in the periods form. All transactions in the period are accumulated into one transaction.
- #D. Period lines disappear in the periods form. All transactions in the period remain the same.

**Answer: D**

**#176.** Contoso Entertainment Europe (CEE) is the subsidiary of Contoso Entertainment US (CEU). The Consolidated company does not have any chart of accounts and the subsidiary chart of accounts is being used in the consolidated company. Which of the following statements are true when this consolidation is performed in Microsoft Dynamics AX 2009?

- #A. The Current field must not be selected during the consolidation process.
- #B. The Consolidation account field must be selected during the consolidation process.
- #C. The Consolidation account field must not be selected during the consolidation process.
- #D. Enter the consolidation account field in the Chart of accounts of the Subsidiary company.

**Answer: C**

**#177.** For which of the following options can the posting validation settings for a ledger account be defined in Microsoft Dynamics AX 2009? Choose the 2 that apply.

- #A. Sales tax code
- #B. Currency
- #C. Account type
- #D. Sales tax group

**Answer: A, B**

## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#178.** Contoso decides to print a Trial balance sheet to look for inconsistencies and make any adjustments before closing the period. What are the possible ways to make these adjustments in Microsoft Dynamics AX 2009? Choose the 2 that apply.

**#A.** Use the closing sheet.

**#B.** Use open transactions.

**#C.** Make typical adjustment entries as transfers through the Chart of Accounts.

**#D.** Make regular adjustment entries using journals depending on the adjustment.

**Answer:** A, D

**#179.** Which of the following modules allow having a simulation for the exchange adjustment in Microsoft Dynamics AX 2009? Choose the 2 that apply.

**#A.** Basic

**#B.** General ledger

**#C.** Accounts payable

**#D.** Accounts receivable

**Answer:** C, D

**#180.** The integration of the Fixed assets module with the Inventory management module is used for which type of asset transactions in Microsoft Dynamics AX 2009? Choose the 2 that apply.

**#A.** Acquisitions

**#B.** Depreciation

**#C.** Asset assembly

**#D.** Value adjustments

**Answer:** A, C

**#181.** Sales tax group can be attached to which of the following options in Microsoft Dynamics AX 2009? Choose the 3 that apply.

**#A.** Company

**#B.** Customers/Vendors

**#C.** Ledger accounts

**#D.** Ledger budget

**Answer:** B, C, D



## Microsoft Dynamics AX 2009 Financials (MB6-818)

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**#182.** The Controller asked the Accounts Payable Coordinator to make a payment to a vendor for two invoices with no due date and no cash discount date. The Controller also gave the Accounts Payable Coordinator the invoice numbers from the vendors account statement that was printed from Microsoft Dynamics AX 2009. Which of the following options is used by the Accounts Payable Coordinator to select these invoices for payment?

- #A.** Enter a general journal for the two invoice lines.
- #B.** Enter an invoice journal for the two invoice lines
- #C.** Use the Settlement option to select the two invoice lines.
- #D.** Use the Payment Proposal option to select the two invoice lines.

**Answer: C**

**#183.** The Accountant of Contoso wants to set up new terms of payment for a vendor that the company is making late payments to currently. As per the vendor request, the payments now must be made within 10 days. What Payment method must be specified in the Terms of payment form to achieve this in Microsoft Dynamics AX 2009?

- #A.** COD
- #B.** Net
- #C.** Gross
- #D.** Total

**Answer: B**

**#184.** With what status can a check be deleted in Microsoft Dynamics AX 2009?

- #A.** Void
- #B.** Paid
- #C.** Created
- #D.** Canceled

**Answer: C**

**#185.** How many Customer groups must be set up in Microsoft Dynamics AX 2009 to create customer records?

- #A.** Zero
- #B.** One
- #C.** Two
- #D.** Three

**Answer: B**