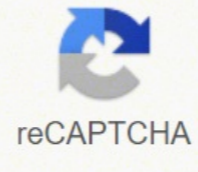




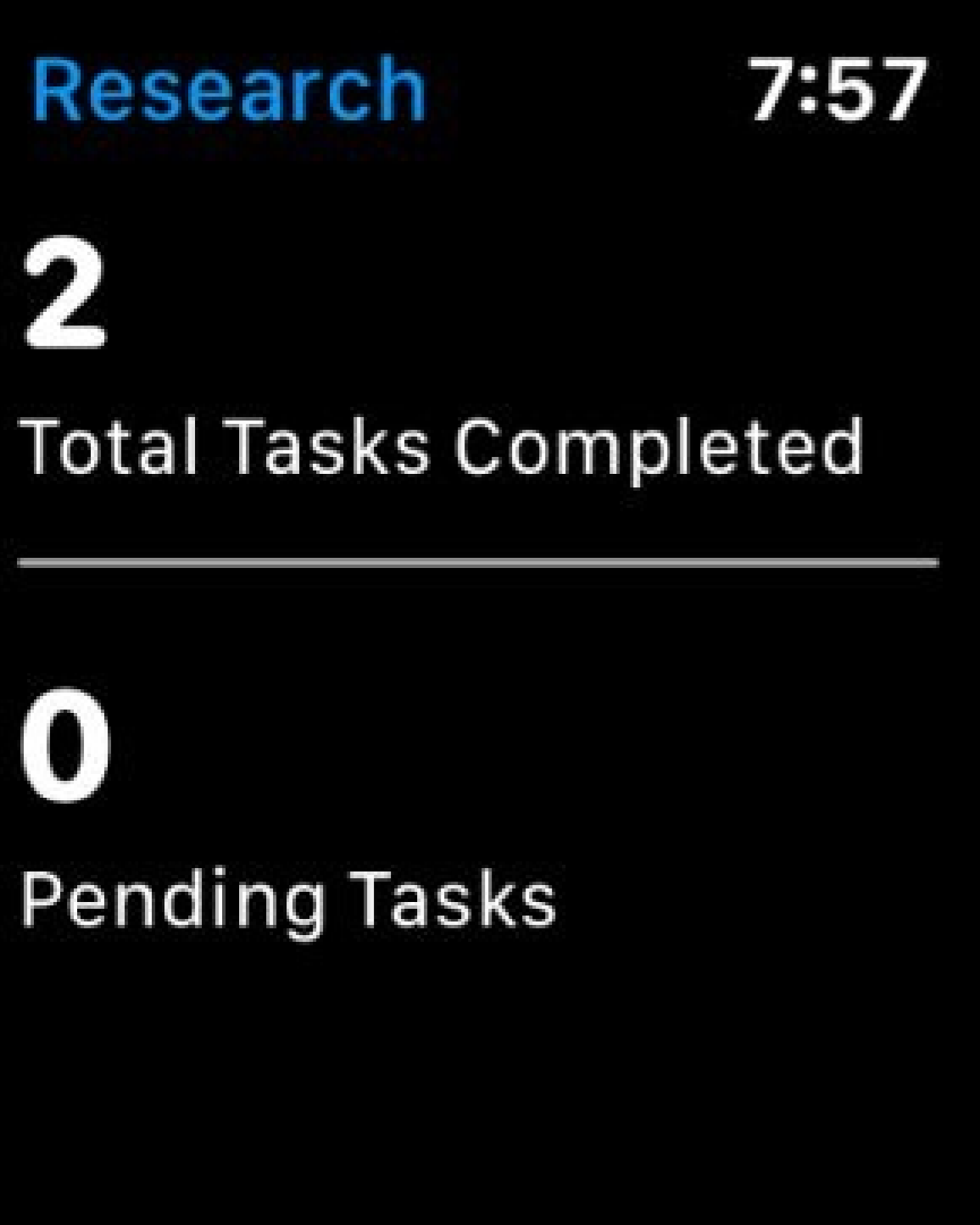
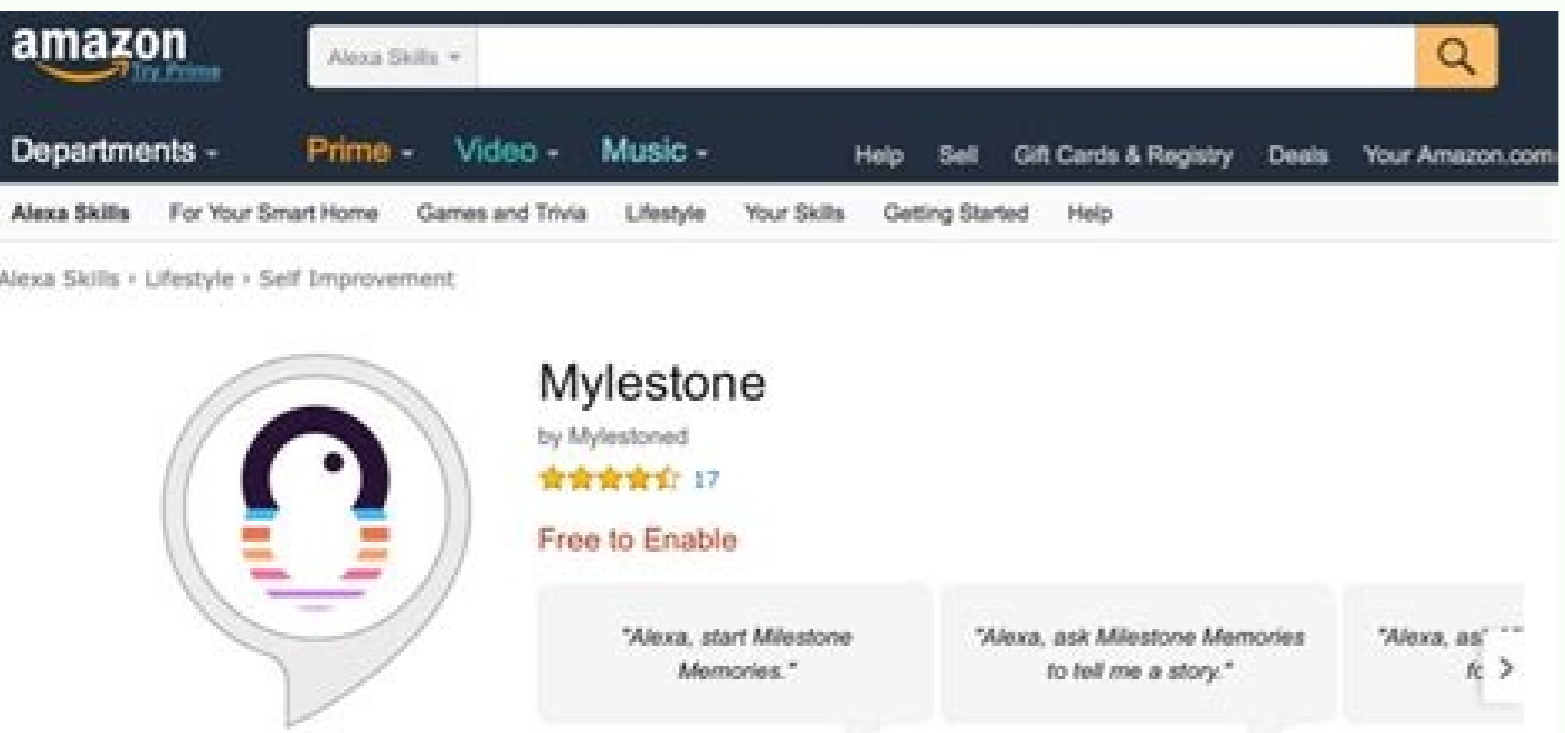
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The Rebel Enclave consists of jackal, spider, and warg. Arcane, blessed items are useful for poison monsters. Star Alliance contains bat, panther, and wolf. Goblin, jaguar, and lynx are on the same team - they are in the Order of the Forest. Gleaming and mysterious weapons beat cold monsters. Lightning monsters are weak against Grandmaster's and Soldier's weapons. Fire monsters are defeated by fanatical and shimmering weapons.
Goal:
Defeat the Order of the Forest



Answer :Experience to make entries of all cash and non cash transaction, purchase and sales for cash and for credit Question 30. Question 23. Answer :Testing involves a step by step check of various transactions configured in the SAP system. Current period investigation. Answer :Cost sheet is sheet Where all the cost should be recorded which related to the product Page 2 What Qualities Do You Have That Can Make You A Good Accountant In General Ledger? This can be conducted at the individual expense line item level in the income statement. List Some Steps For Balancing Of Ledger Account? Justify Sensex Is The Backbone Of National Income? Answer :The concept of reconciling the general ledger can also refer to examining the general ledger as a whole to ensure that all accounts are being aggregated into the financial statements. Answer :Unix (all-caps UNIX for the trademark) is a family of multitasking, multiuser computer operating systems that derive from the original unix, developed in the 1970s. Every organization has its strong points and these are the ones that you should highlight in your answer. If the debit side is in excess to the credit side, then place the difference on the credit side by writing By Balance c/fd. Tell Me What Are Control Ledgers? Do You Know What Is A General Ledger Account? Accounting Reports Interview Questions Question 21. Answer :users cannot access the concurrent programs (just like Forms) until unless the program is attached to a responsibility through a ?Request Group?. Assume That You Are Going To Merge One Company? Answer :Business is an economic activity involving the production or procurement and sale of certain goods and services for the satisfaction of human need in the society. Management Accounting Interview Questions Question 28. It would be still be accounted for in the period July 05 - October 05 and not the period starting from November 05. Answer :Business is an activity performed with the sole intention of earning profit. Summarize all asset, liability and equity accounts and verify that the aggregate amounts match the respective line items in the balance sheet. An ability to work in (and ultimately lead) teams, strong analytical skills, good verbal and written communication skills and curiosity (particularly on the audit side) are some of the others you could mention - if you aren't strong in some of these areas then you may have problems making a persuasive case for yourself. Question 20. Review all adjusting journal entries recorded in the account within the period for appropriateness, and adjust as necessary. Answer :It is true that sensex is the backbone of national income. Question 17. How Strong In Finance? Answer :To know the net effect of all the business transactions recorded in the ledger account, the accounts need to be balanced. Explain What Is Procedure For Testing After Implementation As Functional Consultant? Please Tell Me What Is A General Ledger? Thus, Balancing of Ledger Account means the balances of Debit and Credit side should be equal. Financial Accounting Interview Questions Question 19. Examples of general ledger accounts include: The asset accounts such as Cash, Accounts Receivable, Inventory, Investments, Land and Equipment. Explain What Is An Accrual? Answer :In a business, sometimes it is not feasible to carry accounts of all the suppliers and customers in the main ledger. Example: purchases, sales, printing & stationary etc Ledger is which ledger is created for the business organization requirement. General Accounting Interview Questions Question 3. Why Would You Like To Work With Us As A General Ledger? Question 4. Summarize the ending balances in all expense accounts and verify that the aggregate amount matches the expense total in the income statement. Management Accounting Interview Questions Question 10. Answer :This involves following steps: First total of both the sides are taken. Answer :Aside from the obvious ones such as numeracy and interpersonal skills, key skills will include determination and self discipline (to get through the difficult professional examinations) and an interest in the business world generally. One more thing, it is also good to describe the importance of each step to the interviewers. Question 26. This reconciliation process involves the following steps: Summarize the ending balances in all revenue accounts and verify that the aggregate amount matches the revenue total in the income statement. Answer :The reconciliation process at the account level typically comprises the following steps: Beginning balance investigation. Match the transactions reported in the account within the period to the underlying transactions, and adjust as necessary. Tell You Know About Unix As General Ledger? So here we have 13 months, additional 5 days called adjustment period, this is use full to enter additional entries Audit time, if your dec period is closed, u may still have 5 days period to entry adjustment entries given by auditors. Question 15. Explain brief about your weakness. You are likely to be asked many questions seeking evidence of these particular competencies and will be expected to give examples which are backed up with evidence: for example, if asked about your leadership qualities, you should give an example of where you led a group successfully rather than just stating 'people always look to me to take the lead'. Explain brief about your skills and strength. Like for a period of July 05 - October 05, if the organization was due to receive 1000 K from an individual X but has not received yet for some reason, will receive in November 05. Please Give Me Your Self Introduction As A General Ledger? Reversals review. Such a typical process should involve checking to see if the received goods are in satisfactory manner, recording in the notebook, eg. purchases, sales, printing, stationary, etc...Ledger means, which ledger is created for the business organization requirement. Accounting Principles Interview Questions Question 24. Question 11. Tell Me About The Difference Between Ledger And General Ledger? In such cases apart from general or main ledger, the control ledgers are maintained. How Would You Reconcile A General Ledger? Answer :More likely than not, the interviewer wishes to see how much you know about the company culture and whether you can identify with the organization's values and vision. Verify that the ending detail for the account matches the ending account balance. Question 22. Energy and passion might. Answer :There total periods will be 13. What Experience Do You Have With General Ledger? Answer :The general ledger is the master set of accounts that aggregates all transactions recorded for a business. Answer :A general ledger account is an account or record used to sort and store balance sheet and income statement transactions. Question 9. Answer :A general ledger is a complete record of financial transactions over the life of a company. What Is The Difference Between Ledger And General Ledger? Explain brief about your work experience. What Does Mean By Business As A General Ledger? Ensure that all journal entries that should have reversed within the period have been reversed. What then, will set you apart from the rest? Explain What Is The Significance Of Responsibility In Oracle Applications? Question 14. Secondly difference between the totals of both the sides is calculated. Match the beginning balance in the account to the ending reconciliation detail from the prior period. Question 7. First 12 periods for each month and 13th period for the year closing transactions. Financial Accounting Interview Questions Question 6. Answer :This question requires your understanding of invoice verification process, so make sure you have checked it out before going to the interview. Accounting Basics Tutorial Question 5. In the end of the period, balance shown in the main ledger has to tally with the balance in the individual ledger accounts maintained in the control ledger. What Do You Know About Balancing A Ledger Account? Please Tell Us Why Should We Hire You As A General Ledger? Question 2. If the total of credit side is in excess to the debit side, place the difference on the debit side by writing To Balance c/fd. Question 1. Answer :Future period means in oracle not yet opened, u can't post any entry in this period. U can have two future periods or one displayed in calendar options, adjustment period means, normally company may have 12 months, or 13 months as per co's requirements, if u have 13 month, Jan to Dec its 12 months, additional one month i.e. dec say example 25th to 31st Dec. It is possible that you may not have as much skills, experience or qualifications as the other candidates. Answer :This is the part where you link your skills, experience, education and your personality to the job itself. Oracle general ledger (GL) Interview Questions Question 12. Answer :General Ledger means. Those ledgers are using commonly in all types of business organizations. List Some Steps Of The Concept Of Reconciliation Of General Ledger? The ledger holds account information that is needed to prepare financial statements and includes accounts for assets, liabilities, owners equity, revenues and expenses. Sensex is an index that measures the movement of the share prices of a group of major companies from different sectors of the economy , which implies that it is a measure of shareholders' expectations of companies' future performance based on future plans of companies and the overall economic scenario. Control ledgers records the individual accounts. Question 29. Adjustments review. After placing the difference on the appropriate side, make sure the totals of both the sides are equal. Explain Cost Sheet-orientation And Understanding Of Problems? If the amounts do not match, investigate the reason for the variance in the prior period. General Accounting Interview Questions Question 13. Ending balance review. Which Steps Would You Take Before You Approve An Invoice For Payment As A General Ledger? Answer :General Ledger are those ledgers are used commonly in all types of business organizations. Tell Me The Procedure For Testing After Implementation As Functional Consultant In General Ledger? Chartered accountant Interview Questions Question 18. An ability to work in (and ultimately lead) teams, strong analytical skills, good verbal and written communication skills and curiosity (particularly on the audit side) are some of the others you could mention, if you are not strong in some of these areas then you may have problems making a persuasive case for yourself. Tell Me What Are The Purposes Of Maintaining Control Ledgers? This is why you need to be utterly familiar with the job description as well as the company culture. The reconciliation process is a common activity just prior to the arrival of the auditors for the annual audit, to ensure that the accounting records are in pristine condition. If the account has not been reconciled for some time, it is possible that the error lies several periods in the past. What Does A Ledger Posting Means? Answer :Testing involves a step by step check of various transactions configured in the SAP system. Example: In case of MM we need to check say if the purchase cycle is working in the system as it is in real business scenario i.e. whether it is generating PRs, RFQ, PO, GI, LIV properly and there is no errors during transactions. What Are The Steps Are U Taken? Explain What Qualities Have You Got That Would Make You A Good Accountant? Example: In case of MM we need to check say if the purchase cycle is working in the system as it is in real business scenario i.e. whether it is generating PRs, RFQ, PO, GI, LIV properly and there is no errors during transactions. Explain What Is Meant By Business? Remember though, it is best to back them up with actual examples of say, how you are a good team player. Answer :Purposes of maintaining control ledgers are: Sundry Debtors Sundry Creditors Advances to Staff Accounts Interview Questions Question 8. When a person is reconciling the general ledger, this usually means that individual accounts within the general ledger are being reviewed to ensure that the source documents match the balances shown in each account. Answer :Accrual basis of accounting means that the costs or revenues of events are recognized in the period in which they occur, though the cash flows may take place in another accounting period. The activity may vary according to the scope and volume. Answer :All the business transactions are first recorded in Journal or Subsidiary books in a chronological order when they actually take place and from there the transactions of similar nature are transferred to Ledger and this process of transferring is called as ledger posting. Answer : Explain brief about your education history. Question 27. Thus the responsibilities provide the complete security by restricting access to forms, reports, tables(through data-groups) and also to specific records (through profile options like Set of Books Id, MO Org Id). Accounts Interview Questions Question 25. Account executive Interview Questions Question 16. Tell Me How Many Periods Should Have In General Ledger, Taking Into Account The Annual Closing? Explain What Is About Future Period And Adjustment Period? List Some Steps For Reconciliation Process At Account Level?

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