



**State of Wisconsin
Department of Administration**

**FIN306: Inter Unit Billing
Assessment Questions**

**April 22, 2015
Version 1**

Question 1:
Multiple Choice

Question: For an Inter Unit Billing transaction, who is the supplier?

Circle the Correct Answer:

- A. The agency creating the bill.
- B. The agency supplying the bill.
- C. The Department of Administration.
- D. The agency paying for the bill.

Question 2:
Multiple Choice

Question: For an Inter Unit Billing transaction, who is the customer?

Circle the Correct Answer:

- A. The agency receiving the bill.
- B. The agency creating the bill.
- C. The Department of Administration.
- D. The agency paying for the bill.

Question 3:
Multiple Select

Question: A bill can have a status of _____ or _____?

Circle the Correct Answers:

- A. RDY - Ready
- B. INV - Invoice
- C. NEW - New
- D. INC - Incomplete

Question 4:
Multiple Selection

Question: Which of the following pieces of information can be found on the **Add New Bill** page? Select all that apply.

Circle the Correct Answers:

- A. Where the bill came from.
- B. Where the bill is going.
- C. Why the bill is necessary.
- D. How the bill should be formatted.

Question 5:
Multiple Choice

Question: On the **Header** page for creating an Inter Unit Bill, what does the bill type represent?

Circle the Correct Answer:

- A. The supplier agency information.
- B. The bill status.
- C. The customer agency information.
- D. The category of the product or service being billed.

Question 6:
Multiple Choice

Question: On the **Header** page for creating an Inter Unit Bill, what does the quantity field represent?

Circle the Correct Answer:

- A. The quantity product or service.
- B. The quantity of agencies involved.
- C. The dollar amount being billed.
- D. The ID of the agency who is being billed.

Question 7:
Multiple Choice

Question: To enter or interface a bill, the transaction must have the same number of _____ on both sides of the transaction.

Circle the Correct Answer:

- A. accounting lines
- B. voucher Entries
- C. approvals
- D. suppliers

Question 8:
Multiple Selection

Question: Which of the following processes are run in a batch? Select all that apply.

Circle the Correct Answers:

- A. Pay Cycle
- B. Load Payments process to Accounts Receivable staging
- C. Single Action Invoice
- D. The Process Payment Interface

Question 9:
Multiple Choice

Question: The payment predictor or a manual worksheet can be created to apply the payments for the open _____.

Circle the Correct Answer:

- A. invoices.
- B. receivables.
- C. deliverables.
- D. payments.

Question 10:
Multiple Choice

Question: The Journal AR payment is created from which process?

Circle the Correct Answer:

- A. Pay Cycle.
- B. Load Payments process to Accounts Receivable staging.
- C. Single Action Invoice.
- D. Journal generator for the Accounts Receivable entries.