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Exam : **1z0-1005**

Title : Oracle Financials Cloud:
Payables 2018
Implementation Essentials

Vendor : Oracle

Version : DEMO

NO.1 Which three are subject area subfolders that report Payables reconciliation differences to General Ledger?

(Choose three.)

- A. Reconciliation Invoice Request Details
- B. Reconciliation Invoice Details
- C. Reconciliation Invoice Hold Details
- D. Reconciliation Prepayment Application Details
- E. Reconciliation Payment Details

Answer: B,D,E

NO.2 A Bill Payable document was paid but has not yet matured.

What is the status of the payment?

- A. Negotiable
- B. Cleared
- C. Issued
- D. In Transit

Answer: C

NO.3 During your business trip to the UK, you took a taxi ride and paid for it by using your personal Visa credit card. While entering your expenses, you get a warning that a different conversion rate was applied to the taxi expense by Visa that the one used by your company.

How do you handle this situation?

- A. Use the corporate-defined conversion rate even if it means you will not be reimbursed fully.
- B. Call Visa to address the issue and tell them to make adjustments to their conversion rate. Then, wait to get a revised statement.
- C. Overwrite the conversion rate with the one Visa provided and enter a justification that Visa used a different conversion rate.
- D. Do not enter the taxi expense and call your Finance Department so that they can make changes in the conversion rate settings and you do not violate the allowable limit.

Answer: D

NO.4 Your intercompany transaction type is active and enabled for invoicing. What are the two prerequisites to generate intercompany receivables and intercompany payable transactions after the Generate Intercompany Allocations process is run? (Choose two.)

- A. Schedule create accounting for the intercompany process.
- B. Run the processes Create Intercompany transactions to Receivables and Create Intercompany transactions to Payables.
- C. Supplier site primary pay flag and customer account bill to primary flag should be enabled.
- D. For the Legal Jurisdiction, Legal function: "Generate intercompany invoice" should be assigned.
- E. Run the processes Transfer Intercompany transactions to Receivables and Transfer Intercompany transactions to Payables.
- F. Manual Approvals should be allowed for the transaction type.

Answer: C,E

NO.5 Identify what Oracle considers two best practices when setting up Payables and Receivables account access for bank reconciliation. (Choose two.)

- A.** Do not assign bank accounts to business units.
- B.** Only business units who use the same ledger as the bank accounts owning legal entity can be assigned access.
- C.** Business units must be granted access to the bank account.
- D.** Assign a few general ledger cash accounts to multiple bank accounts to facilitate book-to-bank reconciliation.
- E.** Allow bank accounts to be accessed by all roles and users because the default value to secure a bank account by users and roles is No.

Answer: B,C

NO.6 An invoice for \$1,000 USD and a credit memo for (\$1,100) USD are due for payment. What are the two outcomes if you chose the "Apply Credits Up to Zero Amount" option when submitting a Payment Process Request? (Choose two.)

- A.** Only the invoice is paid fully but the credit memo is partially paid with a credit of (\$100) USD remaining.
- B.** Neither the invoice nor the credit memo is included in the Payment Process Request.
- C.** Both the invoice and the credit memo are included in the Payment Process Request.
- D.** Both the invoice and the credit memo are fully paid.

Answer: A,C

NO.7 After you submitted a Payment Process Request, you noticed errors. You want to void the payments. Identify two statements that indicate when it is not possible to void a payment. (Choose two.)

- A.** A payment for an invoice with an associated Withholding Tax invoice.
- B.** A payment that has been accounted and posted to General Ledger.
- C.** A payment with the status of Issued.
- D.** A payment that pays a prepayment that has been applied to an invoice.
- E.** A payment that has already cleared the bank.

Answer: D,E

NO.8 While processing an expense report, the system placed a payment hold on the expense report. What are two ways to release payment holds? (Choose two.)

- A.** The employee's supervisor can manually release the hold.
- B.** Payables Manager can release payment holds in Payables.
- C.** The expense auditor can manually release the payment hold at his discretion.
- D.** The employee can manually release the hold.
- E.** Based on the receipt status, the Expenses program can automatically release the payment hold once it detects that receipts are received or waived.

Answer: C,E

NO.9 XYZ Supplier has third party relationships defined with ABC Supplier and ACME Corporation.

However, when reviewing the invoice installments for XYZ Supplier the payables specialist is unable to override the remit-to supplier name and address on the Invoice installments.

What is the reason for this?

- A.** The option 'Allow remit-to supplier override for third-party payments' is not checked in the Common Options for Payables and Procurement page for the business unit.
- B.** The option 'Allow remit-to supplier override for third-party payments' is not checked in the Payment Options page for the business unit.
- C.** The option 'Allow remit-to supplier override for third-party payments' is not checked in the Disbursement System Options page for the business unit.
- D.** The option 'Allow remit-to supplier override for third-party payments' is not checked in the Invoice Options page for the business unit.

Answer: D