



1Z0-517^{Q&As}

Oracle E-Business Suite R12.1 Payables Essentials

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QUESTION 1

Identify what three considerations must be executed before creating a report by using the financial statement generator. (Choose three.)

- A. Download Web ADI.
- B. Create the database link.
- C. Determine the data to be reported.
- D. Define attributes for rows and columns.
- E. Decide which rows and columns will make up the report.

Correct Answer: CDE

QUESTION 2

ABC Inc.'s calendar is the fiscal year. They also use Average Balance Processing.

ABC's accrual category is defined with AutoReversal, with the reversal period as the next day, and an effective date rule of roll. An accrual journal entered on 29-Apr-05 will be reversed on the _____.

- A. first day of the next period
- B. next day in the same period
- C. next business day in the same period
- D. next business day in the same period or the next period, based on the transaction calendar

Correct Answer: D

QUESTION 3

Identify three setup options that are defined in the Financial Options window. (Choose three.)

- A. interest
- B. retainage
- C. miscellaneous
- D. expenses clearing
- E. expense AP accrual account

Correct Answer: BCD



QUESTION 4

Identify three statements that are true about bank account information. (Choose three.)

- A. Bank accounts are used to calculate the supplier's discount.
- B. Disbursement bank accounts cannot be used for payment.
- C. Payables, Receivables, and/or Treasury uses bank accounts.
- D. Payables uses an internal bank account to disburse funds to suppliers.
- E. Receivables uses a bank account to receive payments from customers.

Correct Answer: CDE

QUESTION 5

Identify three processes that you must run before closing your Payables period. (Choose three.)

- A. Expense Report Export
- B. The Create Accounting program
- C. Payables Open Interface Import
- D. Period Close Exceptions Report
- E. The Transfer Journal Entries to GL program

Correct Answer: BDE

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