



1Z0-517^{Q&As}

Oracle E-Business Suite R12.1 Payables Essentials

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QUESTION 1

Identify three options available to manage cash requirements. (Choose three.)

- A. Include Only Due.
- B. Change Pay Groups.
- C. Select Payment Terms.
- D. Select additional Pay Through Days.
- E. Narrow the selection of invoices in pay run.

Correct Answer: ADE

QUESTION 2

When you validate an invoice in Payables, E-Business Tax automatically performs four tasks. (Choose four.)

- A. creates distributions
- B. recalculates tax lines
- C. allocates tax amounts
- D. places tax-related holds on the invoice
- E. updates imported invoices into Payables

Correct Answer: ABCD

QUESTION 3

Your company accrues expense items at period end. Identify the report that must be generated before you run your receipts\ accrual period-end process.

- A. Accrual Write-Off
- B. Uninvoiced Receipts
- C. Mass Additions Create
- D. Accounts Payable Trial Balance

Correct Answer: B

QUESTION 4



You are scheduling multiple payments to pay an invoice amount of \$1,000 over multiple dates. Describe the process for scheduling one payment of \$600 and a second payment of \$400.

1.

Go to the Scheduled Payments tabbed page of the Invoices form.

2.

Keep the original invoice amount of \$1,000.

3.

Let the due date default to the first scheduled payment date.

4.

Adjust the gross amount from \$1,000 to \$600. 5 Click the Split Schedule button.

6. Update the due date on the new line item to the last scheduled payment date.

A. 3, 4, 5, 6

B. 1, 2, 3, 5, 6

C. 1, 5, 2, 3, 4, 6

D. 2, 1, 3, 4, 5, 6

Correct Answer: C

QUESTION 5

Identify the four reports you must run when reconciling invoices and payments to the Accounts Payable Trial Balance Report. (Choose four.)

A. Void Check Register

B. Posted Invoices Report

C. Posted Payments Report

D. Accounts Payable Trial Balance ?prior period

E. Payables Transfer to General Ledger Reports

F. Accounts Payable Trial Balance ?current period

G. Account Analysis ?(132 Char) / Account Analysis ?(180 Char).

Correct Answer: BCDF