



# 1Z0-517<sup>Q&As</sup>

Oracle E-Business Suite R12.1 Payables Essentials

## Pass Oracle 1Z0-517 Exam with 100% Guarantee

Free Download Real Questions & Answers **PDF** and **VCE** file from:

<https://www.passapply.com/1z0-517.html>

100% Passing Guarantee  
100% Money Back Assurance

Following Questions and Answers are all new published by Oracle  
Official Exam Center

- ⚙️ **Instant Download** After Purchase
- ⚙️ **100% Money Back** Guarantee
- ⚙️ **365 Days** Free Update
- ⚙️ **800,000+** Satisfied Customers





### QUESTION 1

Identify the item that requires approval through the workflow process.

- A. invoices not matched to a purchase order
- B. invoices that existed before you enabled the feature
- C. expense reports imported through the Payables Expense Report Import Program
- D. recurring invoices if the recurring invoice template did not have the Approval Workflow Required option enabled

Correct Answer: A

---

### QUESTION 2

Which three activities would use summary accounts? (Choose three.)

- A. creating a monthly recurring standard journal entry to amortize goodwill
- B. allocating the total monthly costs of the Information Services department to other departments
- C. estimating a sales commission accrual based on the total of all product sales for each division
- D. formulating a budget for employee benefits in each company based on the total of all budgeted employee salaries

Correct Answer: BCD

---

### QUESTION 3

You are working on an implementation for Accounts Payable for ABC Inc. Your client has three requirements:

1.  
They want to be able to pay only certain types of suppliers by batch.
2.  
Each payment batch must be under \$100,000 USD, or the batch automatically gets canceled without user intervention.
3.  
Each single payment for a supplier site must be between \$10 USD and \$10,000 USD, or the payment is automatically not issued.

To meet the above requirements, you perform these steps:

- A. Set up suppliers with pay groups for each type, and use them when running the payment batch.
- B. Set up the payment batch with Maximum Outlay equal to \$100,000 USD.



C. Set up the payment batch with Maximum/Minimum payments as \$10 USD and \$10,000 USD. Which requirements have you met?

- A. 2 and 3
- B. 1, 2 and 3
- C. 1 and 2
- D. 1 and 3

Correct Answer: D

---

#### QUESTION 4

Which three are true about internal bank accounts? (Choose three.)

- A. They are defined to disburse funds to suppliers.
- B. They are defined for receiving payment from customers.
- C. They are defined to disburse electronic payments from your customers.
- D. They are defined for receiving electronic payments made to your suppliers.
- E. Internal accounts define bank accounts for which you are the account holder.

Correct Answer: ABE

---

#### QUESTION 5

A manager wants to review the cash balance by company. He has asked you to create the summary account template. The company's accounting flexfield has four segments:

company (5 values)

cost centers (30 values)

region (4 values)

account (180 values)

The total number of cash accounts is five that are associated with two parents:

Three accounts are associated with the parent called Checking.

Two accounts are identified with the parent called Savings.

To combine the cash parents, you create a rollup group named Cash.

Which summary account template would you create to review the cash balances by company? (D:



Detail) (T: Total)

A. D-D-D-Cash

B. T-T-T-Cash

C. D-T-D-Cash

D. T-D-T-Cash

E. T-D-D-Cash

F. D-T-T-Cash

Correct Answer: F

[1Z0-517 PDF Dumps](#)

[1Z0-517 VCE Dumps](#)

[1Z0-517 Practice Test](#)