



1Z0-1055-20^{Q&As}

Oracle Financials Cloud: Payables 2020 Implementation Essentials

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QUESTION 1

Which two statements are true related to configuration package? (Choose two.)

- A. You can export and import the custom roles from Oracle Identity Manager.
- B. You can export and import the allocation rules from the allocation manager.
- C. You can export and import the approval rules from the approval management engine.
- D. You can export and import selected business units.
- E. You can export and import selected business object services.

Correct Answer: AE

QUESTION 2

Which job role has full access to perform all Functional Setup Manager related activities?

- A. Application System Administrator
- B. Any Functional User
- C. Functional Setup Manager Superuser
- D. IT Security Manager
- E. Application Implementation Consultant

Correct Answer: E

QUESTION 3

When submitting the Payables to General Ledger Reconciliation report, the extract did not select any dat

- A. What should you check?
- B. Make sure you assign an Account parameter when running the extract to include liability accounts.
- C. Make sure you specified a Business Unit in the parameters when running the extract.
- D. Make sure you enabled the Reconciliation flag to all of your liability natural account values.
- E. Make sure you assigned a Financial Category of Accounts Payable to all your liability natural account values.

Correct Answer: D

You must assign a Financial Category of Accounts payable to all your liability natural account values. This is a required setup step for Payables to General Ledger reconciliation. References:https://docs.oracle.com/cloud/farel8/financialscs_gs/FAPPP/F1011880AN1B948.htm



QUESTION 4

What happens if a company runs the Payables Unaccounted Transactions Sweep program for February 2018 if the invoices with a Hold status have an invoice date of January 20, 2018?

- A. The accounting dates of all unaccounted invoices will be changed to February 20, 2018, the same day of the next period.
- B. The accounting dates of all unaccounted invoices will change to February 28, 2018, the last day of the next period.
- C. The accounting dates of all unaccounted invoices will remain unchanged at January 20, 2018.
- D. The accounting dates of all unaccounted invoices will be changed to February 1, 2018, the first day of the next period.

Correct Answer: D

Run the Payables Unaccounted Transactions Sweep program to transfer unaccounted transactions from one accounting period to another. If your accounting practices permit it, use this program to change the accounting date of the transactions to the next open period. The program transfers unaccounted transactions to the period you specify by updating the accounting dates to the first day of the new period.

References: https://docs.oracle.com/cloud/farel8/financialscs_gs/FAPPP/F1011880AN1B948.htm

QUESTION 5

Which three are invoice types that can be entered using the Supplier Portal? (Choose three.)

- A. Invoices that are automatically created when the supplier creates an ASN for drop shipments
- B. B2B XML invoices
- C. Non purchase order matched invoices
- D. Invoices that are created from the Evaluated Receipt Settlement (ERS) process
- E. Purchase order matched invoices

Correct Answer: BDE

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