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Oracle Financials Cloud: Payables 2022 Implementation Professional

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QUESTION 1

You have two business units, Vision Operations and Vision Services. How can you enable expense auditors to audit expense reports for specific business units?

- A. Use segment valuesecurity rules to secure access to business units.
- B. Assign the Expense Auditor Vision Operations and Expense Auditor Vision Services data roles to each Expense Auditor.
- C. Assign the Expense Auditor as the owner of each business unit.
- D. Assign theExpense Auditor job roles to each auditor.

Correct Answer: B

You can enable expense auditors to audit expense reports for specific business units by assigning them specific expense auditor data roles for the business units. For example, to allow an expense auditor toaudit expense reports for the Vision Operations and Vision Services business units, assign the Expense Auditor Vision Operations and Expense Auditor Vision Services data roles, respectively, to the expense auditor.

References:https://docs.oracle.com/cloud/farel8/financialscs_gs/FAWDE/F1005004AN120_4B.ht

QUESTION 2

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

Correct Answer: AB

A: You can\\'t: Void a payment for a prepayment that\\'s applied. You must first unapply the prepayment, then void the payment.

D: If the payment is cleared in cash management then it has to be uncleared first before you can void the payment.

References:https://docs.oracle.com/cloud/latest/financialscs_gs/FAPPP/FAPPP1011879.ht m

QUESTION 3



Select three reasons why you cannot close your Payables period. (Choose three.)

- A. open intercompany transactions
- B. unapplied prepayments
- C. suppliers on payment holds
- D. bills payable requiring maturity
- E. unaccounted invoices and payments

Correct Answer: ADE

The types of exceptions reported are:

References:https://fusionhelp.oracle.com/helpPortal/topic/TopicId_P_9DE8D32BDBE0FBA_DE040D30A688146CA

QUESTION 4

What data can you find in an Oracle Transactional Business Intelligence subject area attribute column?

- A. values that are organized into parent-child relationships
- B. data that is metric and can be added up or aggregated
- C. information about a business object with values that are dates, lds or text
- D. data that provides a measure of something

Correct Answer: C

QUESTION 5

There are four key reports in Cash Management.

What is the correct match for each report and its description?

Report

1.

Cash to General Ledger Reconciliation Report

2.

Bank Statement Report

3.

Cash in Transit Report

4.



Bank Statement Analysis Report Description

1.
Lists all transactions for a specific bank account, that have been remitted to the bank but have not been cleared.

2.
Displays the bank statements that are used to analyze balances and transaction details.

3.
Displays balance and transaction information for specific bank statements.

4.
Lists bank statement transactions that are accounted in GL but are not reconciled in Cash Management.

A. 1 = H, 2 = G, 3 = E, 4 = F

B. 1 = E, 2 = G, 3 = H, 4 = F

C. 1 = H, 2 = F, 3 = E, 4 = G

D. 1 = H, 2 = E, 3 = G, 4 = F

Correct Answer: C

Reference: <https://docs.oracle.com/en/cloud/saas/financials/20b/ocuar/oracle-fusion-cash-managementreports.html#OCUAR1440972>

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