



# 1Z0-1055-22<sup>Q&As</sup>

Oracle Financials Cloud: Payables 2022 Implementation Professional

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### QUESTION 1

Your customer has requested a modification to the payment file to meet the acceptable bank standards. The changes were based on a format of a seeded payment process profile which is already in use. The only changes made are to the field positions. What two steps can make these changes work?

- A. No change in the template is needed as we can achieve this using user-defined validations to move the positions as required.
- B. Keep the payment process profile and leave the format programs unchanged.
- C. Copy and modify the existing template to alter the positions as requested by the bank.
- D. Create a new payment process profile and a new format program.
- E. Create a new template to make changes as requested by the bank.
- F. Oracle Data Integrator or Golden Gate can be used to map the fields as required.

Correct Answer: CE

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### QUESTION 2

An installment for \$1,000 USD is due for payment on January 10, 2019. The installment has two discounts: the first discount date is December 5, 2018 for \$150 USD and the second discount date is December 20, 2018 for \$50 USD. The Pay Date Basis on the supplier site is Discount.

You submit a Payment Process Request with the following criteria:

Payment Date = December 5, 2018 Pay Through Date = December 25, 2018 Date Basis = Pay Date AlwaysTake  
Discount option is enabled

What will be the resulting status of the installment and discount?

- A. The installment is selected and a discount of \$50 USD (the second discount) is applied.
- B. The installment is selected and a discount of \$200 USD (\$150+ \$50) is applied.
- C. The installment is selected and a discount of \$150 USD is applied because the Always Take Discount option was enabled.
- D. The installment is selected but no discount is applied because the payment date is after the discount dates.
- E. The installment is not selected because the first discount date is before the Pay Through Date.

Correct Answer: C

Discount Taken Amount is 150 USD. Although the Payment Date is after the discount dates, the first discount is taken because the option Always take discount is enabled.

References: [https://docs.oracle.com/cloud/farel8/financialscs\\_gs/FAPPP/F1011879AN1739.3.htm](https://docs.oracle.com/cloud/farel8/financialscs_gs/FAPPP/F1011879AN1739.3.htm)

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### QUESTION 3

If you accidentally paid an invoice using Create Payment flow, can you undo the operation?

- A. yes, by canceling the payment process from the process monitor
- B. Cancel the invoice and create a new one.
- C. yes, by voiding the payment created
- D. yes, by creating a credit memo to offset the payment
- E. no

Correct Answer: C

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### QUESTION 4

What is the recommendation when setting up Reconciliation Rule Sets?

- A. One to One rules should be sequenced below rules of other types.
- B. Many to Many rules should always be used last in the sequence.
- C. One to One rules should be sequenced above rules of other types.
- D. Many to Many rules should always be used first in the sequence.

Correct Answer: C

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### QUESTION 5

Which three are supported image formats for the Integrated Imaging solution? (Choose three.)

- A. RTF
- B. JPEG
- C. TIFF
- D. XLS
- E. PNG

Correct Answer: BCE

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