



1Z0-1087-20^{Q&As}

Oracle Account Reconciliation 2020 Implementation Essentials

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QUESTION 1

Which three types of reconciliations are suitable for the Transaction Matching feature? (Choose three.)

- A. reconciliations with a single data source, like a clearing account
- B. reconciliations that are typically zero balance accounts with low activity
- C. reconciliations that have amortizing transactions
- D. reconciliations with 2 or more data sources, like a cash or accounts receivable account
- E. accounts with high volumes of data

Correct Answer: ABD

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/GUID-66348188-2CE74B0E-B239-0EBB40EC1C5F.pdf>

QUESTION 2

Which two are tasks you can perform when confirming suggested matches with adjustments in the Suggested Matches list? (Choose two.)

- A. Select the data source to adjust.
- B. Select an Adjustment Type.
- C. Enter an adjustment amount.
- D. Enter a date for the adjustment.

Correct Answer: AB

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/reconcile_trans_match_confirm_suggested_102x6d3e231b.html

QUESTION 3

Which is NOT an attribute type for reconciliation compliance attributes?

- A. Yes/No
- B. True/False
- C. Number
- D. Location

Correct Answer: D



Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_attributes_define_100xd4952d5d.html

QUESTION 4

You want the holidays to be skipped when scheduling due dates for reconciliations for an organizational unit.

What should you do?

- A. Edit the due date in the reconciliations for the organizational unit.
- B. Create a holiday rule and assign it to the organizational unit.
- C. Create a calendar and assign it to the organizational unit.
- D. Add a rule to the Rules tab of the profiles for the reconciliations.

Correct Answer: B

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_holiday_rules_create_112xd058af2d.html

QUESTION 5

Which two are properties of the organizational unit? (Choose two.)

- A. work days
- B. calendar
- C. language
- D. tax jurisdiction

Correct Answer: AB

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_org_units_add_120xd0591c49.html

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