



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

Oracle Account Reconciliation 2020 Implementation Essentials

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QUESTION 1

Which is required for a valid profile?

- A. at least one level of review
- B. at least one question
- C. at least one rule
- D. at least one currency bucket

Correct Answer: D

QUESTION 2

Which two rule types are available in profiles? (Choose two.)

- A. Flag As Needs Attention
- B. Auto Approve Reconciliation
- C. Require Reconciliation Attachment
- D. Delete Reconciliation
- E. Copy Transactions from Prior Reconciliation

Correct Answer: BE

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_recons_edit_100xd76326fc.html

QUESTION 3

Which statement about journals in transaction matching is FALSE?

- A. You create separate journal column mappings for adjustments and transactions.
- B. For transactions, you can apply a data source filter to the export.
- C. You create separate journal columns for each match type.
- D. For adjustments, the variance amount is exported to the Amount column.

Correct Answer: D

QUESTION 4



Which two conditions can make a profile invalid? (Choose two.)

- A. The Normal Balance setting does not match the account type.
- B. No preparer is assigned on the Workflow tab.
- C. No currency buckets are enabled.
- D. Aging limits have not been specified.

Correct Answer: AB

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/GUID-3B2518AE-A5E544CD-A032-5CB119F087FE.pdf>

QUESTION 5

Which statement about manual matching in transaction matching is FALSE?

- A. You can manually match transactions only if the amounts are within the tolerance.
- B. Transactions for which auto-matching rules did not find matches can be manually matched.
- C. You must be a power user or service administrator to create manual matches.
- D. You can create adjustments to balance a match set.

Correct Answer: A

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