



# 1Z0-961<sup>Q&As</sup>

Oracle Financials Cloud: Payables 2017 Implementation Essentials

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### QUESTION 1

Which two statements are true about processing corporate card expenses?

- A. Conversion rate defaults are applicable to corporate card expenses, just as they are applicable to cash expenses.
- B. You can process payment for credit card using Electronic funds transfer, check, or wire.
- C. Usage policy for expense category tolerances does not apply to credit card expenses.
- D. Conversion rate defaults apply only to cash expenses, not to corporate card expenses.
- E. Card transactions will be paid directly from Expenses Cloud.

Correct Answer: CD

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### QUESTION 2

Select three reasons why you cannot close your Payables period.

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

Correct Answer: ABE

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### QUESTION 3

An invoice for \$200 USD and a credit memo for \$225 USD are due for payment and the "Apply credits up to zero amount" option is enabled for the payment process request.

Which statement is correct?

- A. The payment process request applies \$200 USD of the credit memo to the invoice, leaving a remaining credit of \$25 USD, and creates apayment for \$0 USD.
- B. The payment process request doesn\\'t select the invoice or credit memo for payment because the credit reduces the payment to - \$25 USD, which is below zero.
- C. The payment process request creates a refund for \$225 USD and leaves the invoice unpaid.
- D. The payment process request pays only \$200 USD alone.

Correct Answer: D

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#### QUESTION 4

- A. Void the payment, which debits cash and credits the liability, and then issue a credit memo, which debits the liability and credits the expense.
- B. Issue a credit memo, which will debit the liability and credit the expense.
- C. Cancel the invoice, which debits the liability and credits the expense.
- D. Void the payment, which debits cash and credits the liability, and then cancel the invoice, which debits the liability and credits the expense.

Correct Answer: D

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#### QUESTION 5

Which method can you use to route payment approval rules?

- A. Serial and FYI (For Your Information)
- B. Approval Groups
- C. Both Parallel and Sequential
- D. Sequential
- E. Parallel

Correct Answer: B

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