1Z0-1005^{Q&As}

Oracle Financials Cloud: Payables 2018 Implementation Essentials

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QUESTION 1

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

QUESTION 2

A company makes the payment in a currency different from the invoice and ledger currency. What setup options are required to make the cross currency rate type the default?

A. Manage Invoice Options and Manage common options for Payables and Procurement

B. Manage Payable Options and Manage Invoice Options

C. Manage Invoice Options and Manage Procurement agents

D. Manage common options for Payables and Procurement and Manage Procurement agents

E. Manage Payment Options and Manage common options for Payables and Procurement

Correct Answer: E

QUESTION 3

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

Reference: https://www.google.com/url?

sa=tandrct=jandq=andesrc=sandsource=webandcd=5andved=2ahUKEwjb4fuXquflAhXozIUKHR1OB3oQFjAEegQIBBA
Candurl=https%3A%2F%2Fcloudcustomerconnect.oracle.com%2Ffiles%2F7e4d35664e%
2FOracle_Integrated_Invoice_Imaging_Guide_2017__1966280.1.pdfandusg=AOvVaw26a_HuHhNf_tsoU9uYE0jl (page
4)

QUESTION 4

Before you can configure payment approval rules, your company must define a payment approval policy. Which three
are done by the payment approval policy? (Choose three.)

A. It allows approvers to review payments and decide whether or not to approve a payment.

B. It defines criteria for triggering the payment approval process, such as payment amount, bank account, or pay group.

C. It defines a list of approvers who review payments and make final payment decisions.

D. It defines when to initiate the payment approval process.

E. It determines which payments must go through the payment approval process.

Correct Answer: BCD

QUESTION 5

You need to route invoices to three different approvers at the same time, and only one approver needs to

approve the invoice.

Which approval ruleset should you use?

A. SingleTypeParticipantInParallelModeRuleSet

B. FyiTypeParticipantInParallelModeRuleSet

C. InvoiceApprovalRuleSet

D. ParallelTypeParticipantInParallelModeRuleSet

Correct Answer: D

Reference: https://www.google.com/url?
sa=tandrct=jandq=andesrc=sandsource=webandcd=1andved=2ahUKEwj2_d2jyOflAhUC1BoKHXo5AD0QFjAAegQIAB
ACandurl=https%3A%2F%2Fcloudcustomerconnect.oracle.com%2Ffiles%2F6f161e9c27%
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