

# 1Z0-1055-20<sup>Q&As</sup>

Oracle Financials Cloud: Payables 2020 Implementation Essentials

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**QUESTION 1**

XYZ Supplier has third party relationships defined with ABC Supplier and ACME Corporation. However, when reviewing the invoice installments for XYZ Supplier the payables specialist is unable to override the remit-to supplier name and address on the Invoice installments.

What is the reason for this?

- A. The option \"Allow remit-to supplier override for third-party payments\" is not checked in the Invoice Options page for the business unit.
- B. The option \"Allow remit-to supplier override for third-party payments\" is not checked in the Common Options for Payables and Procurement page for the business unit.
- C. The option \"Allow remit-to supplier override for third-party payments\" is not checked in the Payment Options page for the business unit.
- D. The option \"Allow remit-to supplier override for third-party payments\" is not checked in the Disbursement System Options page for the business unit.

Correct Answer: A

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**QUESTION 2**

What is the difference between subject areas that append the word "Real Time" and those that do not?

- A. The "Real Time" subject areas are based on real-time transactions and those that are not, are based on historical data.
- B. The "Real Time" subject areas are based on real-time transactions in the applications, and those that are not, are based on data stored in the Oracle Business Intelligence Applications data warehouse.
- C. There is no difference.
- D. The "Real Time" subject areas are based on subledger transactions and the ones that are not are based on general ledger balances.

Correct Answer: B

In Oracle Fusion applications, there are two types of subject areas:

Subject areas whose names usually end with Real Time and access real-time (transactional) data. Subject areas whose names usually do not end with Real Time and access data warehouse data. References:

<https://docs.oracle.com/cloud/fare18/common/OATBI/postinstallation.htm>

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**QUESTION 3**

Which three are invoice types that can be entered using the Supplier Portal? (Choose three.)

- A. Invoices that are automatically created when the supplier creates an ASN for drop shipments
- B. B2B XML invoices
- C. Non purchase order matched invoices
- D. Invoices that are created from the Evaluated Receipt Settlement (ERS) process
- E. Purchase order matched invoices

Correct Answer: BDE

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**QUESTION 4**

A Bill Payable document was paid but has not yet matured. What is the status of the payment?

- A. In Transit
- B. Cleared
- C. Negotiable
- D. Issued

Correct Answer: D

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**QUESTION 5**

Your client company wants to ensure that the payments they are sending to their financial institution are valid and formatted correctly. They would like to identify any validation failures as early in the process as possible.

Where would you suggest the validations are set?

- A. Supplier Site
- B. Payment Method
- C. Payment Format
- D. Payment Terms
- E. Disbursement Bank Account

Correct Answer: B