

## 1Z0-1087-20<sup>Q&As</sup>

Oracle Account Reconciliation 2020 Implementation Essentials

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## QUESTION 1

Which statement is FALSE about reconciliations when the period is Closed?

- A. Preparers can submit reconciliations with Open status.
- B. Reviewers can approve reconciliations under review.
- C. Reconciliations with Pending status can start.
- D. You can load data to reconciliations for the period.

Correct Answer: D

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## QUESTION 2

Which two statements are true about importing and exporting match types? (Choose two.)

- A. Match types are exported to a .zip folder.
- B. Import can update match types with Pending status only.
- C. Match types are exported to comma-separated (CSV) files.
- D. Import can update match types with Approved status only.

Correct Answer: BC

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/admin\\_trans\\_match\\_setup\\_create\\_recon\\_types\\_106x68132b777\\_may\\_5.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/admin_trans_match_setup_create_recon_types_106x68132b777_may_5.html)

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## QUESTION 3

Which two are tasks that can be performed using EPM Automate? (Choose two.)

- A. set period status
- B. import premapped data
- C. export balances
- D. export journals

Correct Answer: BC

Reference: [https://docs.oracle.com/en/cloud/saas/enterprise-performance-management-common/cepma/using\\_epmctl.html](https://docs.oracle.com/en/cloud/saas/enterprise-performance-management-common/cepma/using_epmctl.html)

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## QUESTION 4

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

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## QUESTION 5

What results if you load balances using Data Management to a period to which you previously imported pre-mapped balances?

- A. The Data Management data load fails.
- B. You are prompted whether to overwrite the pre-mapped balances.
- C. The balances loaded through Data Management overwrite the pre-mapped balances.
- D. The reconciliation takes the balances loaded through Data Management and the pre-mapped balance load, and totals them.

Correct Answer: C

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin\\_import\\_premapped\\_balances\\_102xdf77b0f.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_import_premapped_balances_102xdf77b0f.html)

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