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Oracle Financials Cloud: Payables 2018 Implementation Essentials

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QUESTION 1

Which three are attributes that are recognized by Invoice Imaging? (Choose three.)

A. Terms Date

B. Payment Method

C. Invoice Date

D. PO Number

E. Invoice Number

Correct Answer: CDE

QUESTION 2

Which statement is true about selecting a bank account on the Create Payment page?

A. LE on the bank account should be different from the LE on the invoice.

B. Bank account must match the supplier\\'s bank account.

C. Users can pick any bank account as long as the bank account is tried to the business unit.

D. There is no relationship between the business unit, bank, and LE. Users can pick any bank account that is setup in their system.

E. LE on the bank account should be equal to LE on the invoice.

Correct Answer: E

QUESTION 3

Which reports can show you differences between your subledger balances and general ledger balances to help you reconcile quickly?

A. Payables to Ledger Reconciliation report

B. Payables Aging reports with the General Ledger Trial Balance report

C. General Ledger Financial Statements and the Accounts Payable and Invoice Registers

D. Payables Trial Balance and General Ledger Trial Balance reports

Correct Answer: A

QUESTION 4

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

Reference: https://docs.oracle.com/en/cloud/saas/financials/18b/faipp/payment-systemconnectivity.html#FAIPP189404

QUESTION 5

Which method can you use to route payment approval rules?

A. Approval Groups

B. Sequential

C. Both Parallel and Sequential

D. Parallel

E. Serial and FYI (For Your Information)

Correct Answer: A

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