



# 1Z0-1005<sup>Q&As</sup>

Oracle Financials Cloud: Payables 2018 Implementation Essentials

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**QUESTION 1**

You have invoices with distributions across primary balancing segments that represent different companies.

What feature should you use if you want the system to automatically balance your invoice's liability amount across the same balancing segments on the invoice distributions?

- A. Payable's Automatic Offset
- B. Intercompany Balancing
- C. Subledger Accounting's Account Rules
- D. Suspense Accounts
- E. Payables' Allow Reconciliation Accounting

Correct Answer: A

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**QUESTION 2**

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>

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**QUESTION 3**

You have an invoice with a payment term that has the following settings: Day of Month = 15 Cut off Day = 11 Months Ahead = 0 Terms Date on Invoice = January 12th



What will the resulting due date for the invoice installment be?

- A. March 15th
- B. January 15th
- C. April 15th D. February 15th

Correct Answer: D

Reference: [https://fusionhelp.oracle.com/fscmUI/topic/ TopicId\\_P\\_8E9660457009AEA2E040D30A6881608C](https://fusionhelp.oracle.com/fscmUI/topic/ TopicId_P_8E9660457009AEA2E040D30A6881608C)

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#### QUESTION 4

The Accounts Payable Manager voided a foreign currency payment due to insufficient funds. Which three statements are correct? (Choose three.)

- A. All related interest invoices are reversed if previously created.
- B. Any previous accounting and payment records for an invoice are reversed.
- C. All related withholding tax invoices are automatically voided.
- D. Any realized gain or loss previously calculated is reversed.
- E. Voiding the payment automatically places an invoice on hold.

Correct Answer: ABD

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#### QUESTION 5

An installment for \$2,000 USD is due for payment on July 31, 2018. The installment has two discounts: the first discount date is June 15, 2018 for \$150 USD and the second discount date is June 30, 2018 for \$50 USD.

You submit a Payment Process Request with the following criteria: Payment Date = June 20, 2018 Pay Through Date = July 30, 2018 Date Basis = Due Date

What will be the resulting status of the installment and discount?

- A. The installment is not selected because the discount dates are before the Pay Through Date.
- B. The installment is selected and no discount is applied.
- C. The installment is not selected because the due date is after the Pay Through Date.
- D. The installment is selected and a discount of \$50 USD is applied.
- E. The installment is selected and a discount of \$150 USD is applied.

Correct Answer: C

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