



1Z0-1056-20^{Q&As}

Oracle Financials Cloud: Receivables 2020 Implementation Essentials

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**QUESTION 1**

The method that is used to capture receipts data in mass while you are offline and upload the receipts at a later date is called _____.

- A. automatic receipts creation
- B. receipts creation in a spreadsheet
- C. manual receipt entry
- D. Lockbox receipts creation

Correct Answer: B

QUESTION 2

Which two Collection Preferences can be selected as the default transaction class for the Transaction tab? (Choose two.)

- A. Debit Memo
- B. Deposit
- C. Charge Back
- D. Credit Memo
- E. Guarantee

Correct Answer: AD

QUESTION 3

One of the customers pays its bills electronically from their bank account (Direct debit). Which process do you need to run in Receivables to initiate the transfer of funds from their bank account to your organization's bank account?

- A. Clear Receipts Automatically Process
- B. Remittance Process
- C. Automatic Receipt Process
- D. Lockbox Process

Correct Answer: B

QUESTION 4



Which information does the collector see after clicking on the Activities Infotile in the Collections Work Area?

- A. Tasks assigned to the collector such as follow-up calls.
- B. Summary of aged transactions.
- C. List of broken payment promises.
- D. List of delinquent customers.

Correct Answer: A

QUESTION 5

Which two statements are true when you are using the Intercompany Reconciliation Process? (Choose two.)

- A. The Transaction Summary Report shows only transactions with a status of received.
- B. The Clearing Company Balancing Lines appear in the Intercompany Reconciliation Summary Report.
- C. The Reconciliation Period Summary Report shows the intercompany receivable and the intercompany payable lines generated by the intercompany balancing feature.
- D. The ledger balancing lines are generated when the primary balancing segment value is in balance but either the second balancing segment or the third balancing segment is out of balance.
- E. You need to submit the Extract Intercompany Reconciliation Data job.

Correct Answer: CD

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