1Z0-1087-20 Q&As

Oracle Account Reconciliation 2020 Implementation Essentials

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QUESTION 1

Which statement is FALSE about reconciliations that use the Transaction Matching Only reconciliation method?

A. They display in both the Reconciliations list and the Matching list.

B. They do not participate in period-end compliance workflow.

C. They do not need to be created for periods.

D. You must create profiles for them.

Correct Answer: D

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_formats_standard_100xf32eff30.html

QUESTION 2

Which three types of reconciliations are suitable for the Transaction Matching feature? (Choose three.)

A. reconciliations with a single data source, like a clearing account

B. reconciliations that are typically zero balance accounts with low activity

C. reconciliations that have amortizing transactions

D. reconciliations with 2 or more data sources, like a cash or accounts receivable account

E. accounts with high volumes of data

Correct Answer: ABD

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/GUID-66348188-2CE74B0E-B239-0EBB40EC1C5F.pdf

QUESTION 3

Which statement is true about saved filters?

A. Any user can publish a saved filter that they created.

B. Saved Filters are public by default.

C. Only power users and service administrators can publish filters.

D. Only service administrators can publish filters.

Correct Answer: B

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/ setup_filters_100xd540ea77.html

QUESTION 4

Which three statements are true about importing transaction matching transactions from the Jobs page? (Choose three.)

A. You select a separate load file for each data source.

B. You can select comma or tab for delimiter, or enter a user-defined delimiter.

C. You can import transactions to a match type only if its status is Pending.

D. Auto-match can run automatically after the import is finished.

E. You must select a match type for the import.

Correct Answer: CDE

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/reconcile_trans_match_create_run_jobs_104x6dc77eb2.html

QUESTION 5

For which scenario could a match type with a single data source be appropriate?

A. matching credits and debits for a clearing account

B. intercompany matching

C. matching bank and point-of-sale transactions

D. variance analysis for current and prior period balances

Correct Answer: A

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/admin_trans_match_setup_define_data_sources_100x69257777.html

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