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Oracle Account Reconciliation 2022 Implementation Professional

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QUESTION 1

Which two are tasks you can perform when confirming suggested matches with adjustments in the Suggested Matches list? (Choose two.)

A. Select the data source to adjust.

B. Select an Adjustment Type.

C. Enter an adjustment amount.

D. Enter a date for the adjustment.

Correct Answer: AB

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/reconcile_trans_match_confirm_suggested_102x6d3e231b.html

QUESTION 2

Which two are auto-reconciliation methods? (Choose two.)

A. Balance Match (%tolerance)

B. No Data

C. Balance has not changed

D. Balance is zero and no activity

Correct Answer: AD

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_recons_edit_100xd76326fc.html

QUESTION 3

Which statement is always true of data loads from Data Management?

A. You must select either Actual or Budget as the scenario for the data.

B. You cannot load data into reconciliations with a status of Closed.

C. Only users with the administrator role can run data loads.

D. If there is no change in the balance, the reconciliation is not updated.

Correct Answer: A

QUESTION 4

Which two Bank File formats does Account Reconciliation support using pre-built adapters in Data Management? (Choose two.)

A. SWIFT MT940

B. BAI

C. EDI

D. XML

Correct Answer: AB

Reference: https://docs.oracle.com/en/cloud/saas/enterprise-performance-management-common/erpia/considerations_for_arcs_102x30053848.html

QUESTION 5

Which two are matching rule types?

A. Matches Exactly

B. Matches with Tolerance

C. Suggested Match

D. Adjustment

E. One to One

Correct Answer: CD

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