



# 1Z0-961<sup>Q&As</sup>

Oracle Financials Cloud: Payables 2017 Implementation Essentials

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**QUESTION 1**

When submitting the Payables to General Ledger Reconciliation report, the extract did not select any data. What should you check?

- A. Make sure you assign an Account parameter when running the extract to include liability account.
- B. Make sure you assigned a Financial Category of Accounts Payable to all your liability natural account values.
- C. Make sure you enabled the Reconciliation flag to all of your liability natural account values.
- D. Make sure you specified a Business Unit in the parameters when running the extract.

Correct Answer: A

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**QUESTION 2**

After you submitted a Payment Process Request, you noticed errors. You want to void the payments.

Identify two statements that indicate when it is not possible to void a payment.

- A. A payment with the status of Issued.
- B. A payment that has already cleared the bank.
- C. A payment for an invoice with an associated Withholding Tax invoice.
- D. A payment that has been accounted and posted to General Ledger.
- E. A payment that pays a prepayment that has been applied to an invoice.

Correct Answer: BE

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**QUESTION 3**

You want to customize the Payables Invoice Register template to only display invoices when the Supplier name is Company A. Supplier name is a group that repeats on every page.

Which is the correct way to customize the template?

- A. Insert the syntax `<table>` before the Supplier field and then enter the closing tag `</table>` before the Supplier field on the template. Then, enter the tag `<table>` after the invoices table.
- C. Hard code Supplier Name "CompanyA" in the report template and only invoices for that supplier will be displayed.
- D. Insert the syntax `<table>` before the Supplier field and then enter the closing tag `</table>`