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Oracle Financials Cloud: Payables 2017 Implementation Essentials

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**QUESTION 1**

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

QUESTION 2

What happens if a company runs the Payables Unaccounted Transactions Sweep program for February 2016 if the invoices with a Hold status have an invoice date of January 20, 2016?

- A. The accounting dates of all unaccounted invoices will change to February 28, 2016, the last day of the next period.
- B. The accounting dates of all unaccounted invoices will remain unchanged at January 20, 2016.
- C. The accounting dates of all unaccounted invoices will be changed to February 1, 2016, the first day of the next period.
- D. The accounting dates of all unaccounted invoices will be changed to February 20, 2016, the same day of the next period.

Correct Answer: A

QUESTION 3

An installment for \$2,000 USD is due for payment on July 31, 2016. The installment has two discounts: the first discount date is June 15, 2016 for \$150 USD and the second discount date is June 30, 2016 for \$50 USD.

You submit a Payment Process Request with the following criteria:

- Payment Date = June 20, 2016
- Pay Through Date = July 30, 2016
-

Date Basis = Due Date

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



A.

The installment is selected and a discount of \$150 USD is applied.

B.

The installment is selected and a discount of \$50 USD is applied.

C.

The installment is not selected because the due date is after the Pay Through Date.

D.

The installment is selected and no discount is applied.

E.

The installment is not selected because the discount dates are before the Pay Through Date.

Correct Answer: D

QUESTION 4

Which two statements are true related to configuration package?

A. You can export and import the custom roles from Oracle Identity Manager.

B. You can export and import selected business object services.

C. You can export and import selected business units.

D. You can export and import the approval rules from the approval management engine.

E. You can export and import the allocation rules from the allocation manager.

Correct Answer: AB

QUESTION 5

Select three statements about the submission of invoices by suppliers using Supplier Portal.

A. A supplier can submit a single invoice against multiple purchase orders across different currencies and organizations.

B. A supplier can submit invoices against open, approved, standard, or blanket purchase orders that are not fully billed.

C. A supplier can validate the invoice after submitting it.

D. A supplier can submit a single invoice against multiple purchase orders, provided the currency and organization for all the invoice items are the same as those on the purchase orders.

E. A supplier cannot make changes to the invoice after submitting it.



Correct Answer: BDE

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