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Oracle Financials Cloud: Payables 2018 Implementation Essentials

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QUESTION 1

Which job role has full access to perform all Functional Setup Manager related activities?

- A. Application System Administrator
- B. Any Functional User
- C. Functional Setup Manager Superuser
- D. IT Security Manager
- E. Application Implementation Consultant

Correct Answer: E

Reference: <https://docs.oracle.com/en/cloud/saas/applications-common/18c/oafsm/using-functional-setupmanager.pdf>

QUESTION 2

Which reporting tool is used to report on real-time data?

- A. Essbase Cube
- B. Smart View
- C. Oracle Business Intelligence Publisher
- D. Oracle Financial Reporting Studio
- E. Oracle Transactional Business Intelligence (OTBI)

Correct Answer: B

Reference: <https://docs.oracle.com/en/cloud/saas/financials/18b/ocuar/financial-reportingintroduction.html#OCUAR224881>

QUESTION 3

Which three types of payments can you make if you have access to Disbursement Process Management Duty?
(Choose three.)

- A. Reimbursement of employee expense reports
- B. Employee advances
- C. Supplier payments
- D. Customer refunds E. Ad hoc payments

Correct Answer: ACD



QUESTION 4

When creating a check payment, from where is the payment document defaulted?

- A. Legal Entity
- B. Bank
- C. Business Unit
- D. Bank Account
- E. Supplier

Correct Answer: D

QUESTION 5

You have an invoice with a payment term that has the following settings: Day of Month = 15 Cut off Day = 11 Months Ahead = 0 Terms Date on Invoice = January 12th

What will the resulting due date for the invoice installment be?

- A. March 15th
- B. January 15th
- C. April 15th D. February 15th

Correct Answer: D

Reference: https://fusionhelp.oracle.com/fscmUI/topic/ TopicId_P_8E9660457009AEA2E040D30A6881608C

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