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Oracle Financials Cloud: Payables 2018 Implementation Essentials

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QUESTION 1

Which dashboard or workarea displays the Scanned Invoices region for invoices processed through the Payables Integrated Imaging solution?

A. Manage Invoices page

B. C-level executives

C. Invoices Workarea only

D. Payables Dashboard only

E. Payables Dashboard and Invoices Workarea

Correct Answer: C

QUESTION 2

You need to create a payment for a supplier before the next payment run. The invoice you wish to pay is

not available for selection in the Create Payment page.

Which two are possible reasons for this? (Choose two.)

A. The payment supplier site is different to the supplier site on the invoice.

B. The invoice is not yet due.

C. The invoice is not validated.

D. The payment method for the invoice is Electronic.

E. The invoice is not accounted.

Correct Answer: BD

Reference: https://docs.oracle.com/en/cloud/saas/financials/18b/fappp/payments.html#FAPPP441015_2

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

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. (Choose two.)

A. A payment that pays a prepayment that has been applied to an invoice.

B. A payment that has already cleared the bank.

C. A payment that has been accounted and posted to General Ledger.

D. A payment with the status of Issued.

E. A payment for an invoice with an associated Withholding Tax invoice.

Correct Answer: AB

QUESTION 5

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