



# 1Z0-1055-21<sup>Q&As</sup>

Oracle Financials Cloud: Payables 2021 Implementation Essentials

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### QUESTION 1

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

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### QUESTION 2

You have assigned additional roles to an existing user. However, the new roles are not appearing for the user in their Navigator menu. What should you check?

- A. Make sure you can query the user using Oracle Identity Manager (OIM) and the roles are assigned.
- B. Make sure you can query the user from the Manage Users page and verify the roles assigned.
- C. Make sure you ran the Retrieve Latest LDAP Changes program.
- D. Make sure the user logs out and logs back in.

Correct Answer: C

Oracle Identity Management maintains Lightweight Directory Access Protocol (LDAP) user accounts for users of Oracle Fusion Applications. Oracle Identity Management also stores the definitions of abstract, job, and data roles, and holds information about roles provisioned to users. Most changes to user and role information are shared automatically by Oracle Applications Cloud and Oracle Identity Management. No action is necessary to make this exchange of information happen. However, you must run the processes Send Pending LDAP Requests and Retrieve Latest LDAP Changes to manage some types of information exchange between Oracle Applications Cloud and Oracle Identity Management. References: [https://docs.oracle.com/cd/E60665\\_01/common/FASER/FASER1345802.htm](https://docs.oracle.com/cd/E60665_01/common/FASER/FASER1345802.htm)

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### QUESTION 3

What are the output formats supported for Electronic and Check format programs?

- A. Electronic output format of XML, Check output format of rtf
- B. Electronic output format of eText, Check output format of rtf
- C. Electronic output format of Text, Check output format of Text
- D. Electronic output format of DATA (csv), Check output format of Zipped PDFs



E. Electronic output format of PDF, Check output format of PDF

Correct Answer: B

The eText template is used specifically for electronic data interchange (EDI) and electronic funds transfer (EFT).  
References: [https://docs.oracle.com/cd/E56614\\_01/common\\_op/OAEXT/F1203011AN1CABC.htm](https://docs.oracle.com/cd/E56614_01/common_op/OAEXT/F1203011AN1CABC.htm)

#### QUESTION 4

Select three reasons why you cannot close your Payables period. (Choose three.)

- A. open intercompany transactions
- B. unapplied prepayments
- C. suppliers on payment holds
- D. bills payable requiring maturity
- E. unaccounted invoices and payments

Correct Answer: ADE

The types of exceptions reported are:

References: [https://fusionhelp.oracle.com/helpPortal/topic/TopicId\\_P\\_9DE8D32BDBE0FBADE040D30\\_A688146CA](https://fusionhelp.oracle.com/helpPortal/topic/TopicId_P_9DE8D32BDBE0FBADE040D30_A688146CA)

#### QUESTION 5

Your customer matches their invoices to a purchase order and have noticed that the payment terms are defaulting from the order. For some suppliers, they would like to use the payment terms from the supplier site.

How can the customer achieve this?

- A. Enter the payment terms in the Manage Payment Options page so they default onto the invoice.
- B. Enter the payment terms at the Supplier level so they default onto the invoice.
- C. Enter the payment terms at the supplier site level so they default onto the invoice.
- D. Manually override the payment terms that have defaulted from the purchase order for those suppliers.
- E. Enter the payment terms in the Manage Invoice Options page so they default onto the invoice.

Correct Answer: D

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