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Oracle Financials Cloud: Payables 2022 Implementation Professional

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QUESTION 1

What is the recommendation when setting up Reconciliation Rule Sets?

- A. One to One rules should be sequenced below rules of other types.
- B. Many to Many rules should always be used last in the sequence.
- C. One to One rules should be sequenced above rules of other types.
- D. Many to Many rules should always be used first in the sequence.

Correct Answer: C

QUESTION 2

Your customer has requested a modification to the payment file to meet the acceptable bank standards. The changes were based on a format of a seeded payment process profile which is already in use. The only changes made are to the field positions. What two steps can make these changes work?

- A. No change in the template is needed as we can achieve this using user-defined validations to move the positions as required.
- B. Keep the payment process profile and leave the format programs unchanged.
- C. Copy and modify the existing template to alter the positions as requested by the bank.
- D. Create a newpayment process profile and a new format program.
- E. Create a new template to make changes as requested by the bank.
- F. Oracle Data Integrator or Golden Gate can be used to map the fields as required.

Correct Answer: CE

QUESTION 3

What is the result of voiding a payment?

- A. A stop payment request has been initiated to the bank.
- B. A bills payable payment wascreated but is not yet matured.
- C. The payment is reconciled to the bank statement.
- D. The payment is no longer valid.

Correct Answer: D



QUESTION 4

You are using both Procurement and Financials. You want the system to automatically accrue uninvoiced receipts. Select two true statements. (Choose two.)

- A. For period end accruals, accounting is created at material receipt or at delivery to a final destination.
- B. For period end accruals, the invoice accounting debits the expense account and credits the liability account.
- C. For perpetual accruals, the invoice accounting debits the accrual account and credits the liability account.
- D. For period end accruals, the invoice accounting for inventory items debits receipt inventory and credits the uninvoiced receipts.

Correct Answer: BC

QUESTION 5

Which two are classified as Self-Billed invoices? (Choose two.)

- A. Customer Refunds initiated from Receivables
- B. Evaluated Receipt Settlement (ERS) Invoices
- C. Invoices created using Integrated Imaging
- D. Expense Reports transferred from Expenses
- E. Debit Memos created by the Return to Supplier feature
- F. Invoices entered through the Supplier Portal

Correct Answer: BE

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