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Oracle Financials Cloud: Payables 2022 Implementation Professional

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QUESTION 1

Which is the Payables tool based on real-time data?

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

Correct Answer: C

Oracle Transactional Business Intelligence (OTBI) provides real-time insight into HCM business processes. Traditional ad-hoc reporting tools require a user to have an understanding of the data objects in the database.

References:<http://www.oracle.com/us/products/applications/fusion/hcm-oracletransactional-bi-ds-2187697.pdf>

QUESTION 2

You want your expense auditors to audit only expense reports for specific business units. How do you do this?

- A. Create a custom duty role and assign the data roles to each auditor.
- B. Create your own audit extension rules that correspond to the business unit.
- C. Make auditorsthe managers of the corresponding business unit to route expense reports properly.
- D. Assign the expense auditors job role and business unit security context and value to the user.

Correct Answer: D

QUESTION 3

There are four key reports in Cash Management.

What is the correct match for each report and its description?

Report

1.

Cash to General Ledger Reconciliation Report

2.

Bank Statement Report

3.



Cash in Transit Report

- 4.
- Bank Statement Analysis Report Description
- 1.
- Lists all transactions for a specific bank account, that have been remitted to the bank but have not been cleared.
- 2.
- Displays the bank statements that are used to analyze balances and transaction details.
- 3.
- Displays balance and transaction information for specific bank statements.
- 4.
- Lists bank statement transactions that are accounted in GL but are not reconciled in Cash Management.
- A. 1 = H, 2 = G, 3 = E, 4 = F
- B. 1 = E, 2 = G, 3 = H, 4 = F
- C. 1 = H, 2 = F, 3 = E, 4 = G
- D. 1 = H, 2 = E, 3 = G, 4 = F

Correct Answer: C

Reference: <https://docs.oracle.com/en/cloud/saas/financials/20b/ocuar/oracle-fusion-cash-managementreports.html#OCUAR1440972>

QUESTION 4

Which method can you use to route payment approval rules?

- A. Approval Groups
- B. Sequential
- C. Both Parallel and Sequential
- D. Parallel
- E. Serial and FYI (For Your Information)

Correct Answer: B

QUESTION 5



What is the result of voiding a payment?

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

Correct Answer: D

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