



1Z0-1056-22^{Q&As}

Oracle Financials Cloud: Receivables 2022 Implementation
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QUESTION 1

Which two setups are required to ensure that the same tax is applied on both intercompany payable and intercompany receivable invoices? (Choose two.)

- A. Intercompany system options enable use of the same tax rate code for the payable and receivable invoices.
- B. The payable options and the receivable system options should have the same tax application options.
- C. Tax for intercompany is loaded by using Create Taxable Transactions in Spreadsheet.
- D. First enter a payable transaction to calculate tax and then enter the receivable transaction.
- E. Ensure if any tax-specific rules that are defined should cover both the sales_transaction and purchase_transaction business category.
- F. Ensure that both the receiver and provider business units and legal entities are subscribed to the applicable tax regime on the transaction date.

Correct Answer: BF

QUESTION 2

Which flexfields are required to be used by auto invoice to identify transactions and transaction lines, if you load the interface using a customized form?

- A. Line-level transaction flexfield, Header-level transaction flexfield, Reference flexfield
- B. Line-level transaction flexfield, Header-level transaction flexfield
- C. Line-level transaction flexfield, Invoice transaction flexfield, Reference flexfield, Link to transaction flexfield
- D. Line-level transaction flexfield, Header-level transaction flexfield, Link to transaction flexfield

Correct Answer: C

Reference: <http://www.oracleug.com/user-guide/account-receivables/transaction-flexfields>

QUESTION 3

You are explaining the benefits of using Bill Management as a self-service electronic bill presentment solution to an existing customer.

Which feature is not supported in Bill Management?

- A. Making payments by using a credit card or the bank account
- B. Managing unapplied payments
- C. Managing credit memos



D. Reviewing customer account balances

E. Managing disputes

Correct Answer: A

QUESTION 4

When using lockbox to process customer payments, which two tables are used in the upload? (Choose two.)

A. RA_INTERFACE_PAYMENTS_ALL

B. AR_PAYMENTS_INTERFACE_ALL

C. AR_INTERFACE_INTERIM_LINES_ALL

D. AR_INTERIM_CASH_RECEIPTS_ALL

Correct Answer: BD

Reference: <https://docs.oracle.com/en/cloud/saas/financials/20b/faofc/process-customer-payments.html#FAOFC243475>

QUESTION 5

What information does the Collector see in the Activities List area of the Collections Dashboard?

A. customer's profile for each assigned customer

B. customer search as per the parameter specified

C. status of processing activities from the Process Monitor

D. tasks assigned to the Collector, such as follow-up calls

E. summary of aged transactions

Correct Answer: D

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