



1Z0-1087-20^{Q&As}

Oracle Account Reconciliation 2020 Implementation Essentials

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QUESTION 1

You are creating a matching rule, and you want transactions that are within the specified tolerance range to be matched automatically, with no need for further user review.

Which option should you choose for the Match Status?

- A. Suggested
- B. Auto Approve
- C. Auto Submit
- D. Confirmed

Correct Answer: B

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/GUID-52A3F1EF-7D3541F5-A284-861268631470.pdf> (5-9)

QUESTION 2

A profile's properties have been modified and the changes saved.

Which statement is correct?

- A. Existing reconciliations that use the profile are not updated.
- B. Existing reconciliations with Pending or Open With Preparer status that use the profile are updated with the changes.
- C. Existing reconciliations that use the profile are updated after approval by a system administrator.
- D. Existing reconciliations with Pending status that use the profile are updated with the changes.

Correct Answer: B

QUESTION 3

To which do you assign Holiday Rules?

- A. profiles
- B. calendars
- C. organizational units
- D. periods

Correct Answer: B

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/>



setup_holiday_rules_create_112xd058af2d.html

QUESTION 4

Which three statements are true about importing transaction matching transactions from the Jobs page? (Choose three.)

- A. You select a separate load file for each data source.
- B. You can select comma or tab for delimiter, or enter a user-defined delimiter.
- C. You can import transactions to a match type only if its status is Pending.
- D. Auto-match can run automatically after the import is finished.
- E. You must select a match type for the import.

Correct Answer: CDE

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/reconcile_trans_match_create_run_jobs_104x6dc77eb2.html

QUESTION 5

Which three types of reconciliations are suitable for the Transaction Matching feature? (Choose three.)

- A. reconciliations with a single data source, like a clearing account
- B. reconciliations that are typically zero balance accounts with low activity
- C. reconciliations that have amortizing transactions
- D. reconciliations with 2 or more data sources, like a cash or accounts receivable account
- E. accounts with high volumes of data

Correct Answer: ABD

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/GUID-66348188-2CE74B0E-B239-0EBB40EC1C5F.pdf>

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