



# 1Z0-1087-22<sup>Q&As</sup>

Oracle Account Reconciliation 2022 Implementation Professional

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### QUESTION 1

Which two are tasks you can perform when confirming suggested matches with adjustments in the Suggested Matches list? (Choose two.)

- A. Select the data source to adjust.
- B. Select an Adjustment Type.
- C. Enter an adjustment amount.
- D. Enter a date for the adjustment.

Correct Answer: AB

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/reconcile\\_trans\\_match\\_confirm\\_suggested\\_102x6d3e231b.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/reconcile_trans_match_confirm_suggested_102x6d3e231b.html)

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### QUESTION 2

You want the holidays to be skipped when scheduling due dates for reconciliations for an organizational unit. What should you do?

- A. Edit the due date in the reconciliations for the organizational unit.
- B. Create a holiday rule and assign it to the organizational unit.
- C. Create a calendar and assign it to the organizational unit.
- D. Add a rule to the Rules tab of the profiles for the reconciliations.

Correct Answer: B

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup\\_holiday\\_rules\\_create\\_112xd058af2d.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_holiday_rules_create_112xd058af2d.html)

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### QUESTION 3

The objects within the match type refer to data sources, the data source attributes, the match processes, the rules, and the rule conditions. Which statement is FALSE about importing a match type with the same name as an existing match type?

- A. Objects that exist in the system but not in the import file are deleted.
- B. New objects are created in the system from the objects in the import file if they do not exist.
- C. Objects with the same name in the system as in the import file are not updated.
- D. Objects from the import file overwrite objects with the same name in the system.

Correct Answer: A



#### QUESTION 4

Which two are properties of the organizational unit? (Choose two.)

- A. work days
- B. calendar
- C. language
- D. tax jurisdiction

Correct Answer: AB

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup\\_org\\_units\\_add\\_120xd0591c49.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_org_units_add_120xd0591c49.html)

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#### QUESTION 5

How can you configure a profile for reconciliation compliance to show the variance between a current period balance and a prior period balance in a separate workflow from the reconciliation?

- A. On the currency tab, enable a currency bucket for that prior period balance.
- B. Add a rule to the Rules tab.
- C. Select a format with the Variance Analysis reconciliation method for the profile.
- D. Create a calculated attribute to compare the prior period balance to the current period balance and add it to the profile.

Correct Answer: C

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/GUID-52A3F1EF-7D35-41F5-A284-861268631470.pdf>

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