



1Z0-518^{Q&As}

Oracle E-Business Suite R12.1 Receivables Essentials

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QUESTION 1

The technical architecture In Oracle E-Business Suite Release 12 supports the business needs of the application.

Select three technical features included in the technical architecture in Oracle E-Business Suite Release 12. (Choose three.)

- A. global
- B. mobile interface
- C. rapid implementation
- D. Business Intelligence
- E. end-to-end integration
- F. self-service (HTML/JSPs)

Correct Answer: BDF

QUESTION 2

MT Services has several operating companies set up as balancing segment values In Its chart of accounts. There is only one sales tax rate that is applicable to its services. However, for accounting purposes, MT Services must track the sales tax by operating company. Except for some government agencies that are customers, sales tax is applicable to all customers. The controller wants to know the minimum setup steps that MT Services must perform.

Choose the three minimum setups needed in Receivables and E-Business Tax to charge sales tax. (Choose three.)

- A. tax groups
- B. location sales tax
- C. AutoAccounting for tax
- D. tax classification codes
- E. assigning tax code to transaction type
- F. tax exemptions for customers and customer sites

Correct Answer: BCF

QUESTION 3

Identify four features of Workflow Monitor. (Choose four)



- A. enables you to view your workflows
- B. enables you to modify a workflow definition file
- C. enables you to download a workflow definition file
- D. displays status information for the process instance
- E. enables administrators to perform control Operations
- F. enables you to search for a workflow process instance
- G. provides only summary-level information about individual activities of a workflow process

Correct Answer: ADEF

QUESTION 4

XYZ Company has disabled the Receivables Profile Option "AR: Disable Receivable Activity Balancing Segment". What must be defined In order for the General Ledger Transfer process to execute without error?

- A. gain account
- B. revenue account
- C. expense account
- D. rounding account
- E. suspense account

Correct Answer: E

QUESTION 5

Identify two features of Oracle Workflow in Oracle E-Business Suite Release 12. (Choose two.)

- A. enhances data security
- B. helps you focus on managing individual business transactions
- C. has each activity In a workflow as a PL/SQL function or a notification or a subprocess
- D. can integrate business functions only between business processes within a single company
- E. can integrate business processes within an enterprise, as well as between different organizations and different systems

Correct Answer: CE
