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Oracle Financials Cloud: Payables 2017 Implementation Essentials

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QUESTION 1

You are using both Procurement and Financials. You want the system to automatically accrue uninvoiced receipts. Select two true statements.

- A. For period end accruals, accounting is created at material receipt or at delivery to a final destination.
- B. For period end accruals, the invoice accounting debits the expense account and credits the liability account.
- C. For perpetual accruals, the invoice accounting debits the accrual account and credits the liability account.
- D. For period end accruals, the invoice accounting for inventory items debits receipt inventory and credits the uninvoiced receipts.

Correct Answer: BC

QUESTION 2

When creating a check payment, from where is the payment document defaulted?

- A. Legal Entity
- B. Back Account
- C. Bank
- D. Business Unit
- E. Supplier

Correct Answer: C

QUESTION 3

You have three procurement business units, four requisition business units and five sold-to business units. For which will the supplier registration flows be deployed?

- A. one business unit per supplier
- B. four requisition business units
- C. three procurement business units
- D. five sold-to business units
- E. twelve business units per supplier

Correct Answer: A



QUESTION 4

Which two statements are true about the Invoice Validation process?

- A. updates supplier balances
- B. validates project information
- C. creates tax lines and distributions
- D. creates withholding tax invoices, if withholding tax is enabled to create withholding tax at payment, so that you can make payment on this invoice
- E. creates accounting entries in draft

Correct Answer: AB

QUESTION 5

The expense auditor has chosen to Request More Information for an expense report. Select two ways the system processes this action.

- A. The expense report is routed back to the approvers.
- B. The employee must reply to the notification before the reimbursement process can continue.
- C. The employee must resubmit the expense report.
- D. The expense report status remains Pending Payables Approval.

Correct Answer: CD

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