



# 1Z0-961<sup>Q&As</sup>

Oracle Financials Cloud: Payables 2017 Implementation Essentials

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### QUESTION 1

An installment for \$2,000 USD is due for payment on July 31, 2016. The installment has two discounts: the first discount date is June 15, 2016 for \$150 USD and the second discount date is June 30, 2016 for \$50 USD.

You submit a Payment Process Request with the following criteria:

-Payment Date = June 20, 2016

-Pay Through Date = July 30, 2016

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Date Basis = Due Date

What will be the resulting status of the installment and discount?

A.

The installment is selected and a discount of \$150 USD is applied.

B.

The installment is selected and a discount of \$50 USD is applied.

C.

The installment is not selected because the due date is after the Pay Through Date.

D.

The installment is selected and no discount is applied.

E.

The installment is not selected because the discount dates are before the Pay Through Date.

Correct Answer: D

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### QUESTION 2

A Payment Process Request was submitted and errors were found in the payment file. The payment file and process were terminated.

Which two statements are true?

A. The invoices are placed on payment hold.

B. The status of each payment in the payment file is Cancelled and the related documents are available for future selection.

C. The status of the payment file is Cancelled.



- D. The status of the payment file is Terminated.
- E. The status of each payment in the payment file is Terminated.

Correct Answer: DE

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### QUESTION 3

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

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### QUESTION 4

An installment meets all of the selection criteria of a Payment Process Request but it still did not get selected for payment processing. Identify two reasons for this.

- A. The installment was manually removed.
- B. The invoice has not been accounted.
- C. The pay-through date is in a future period.
- D. The pay-through date is in a closed Payables period.
- E. The invoices need revalidation.

Correct Answer: AE

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### QUESTION 5

A company makes the payment in a currency different from the invoice and ledger currency. What setup options are required to make the cross currency rate type the default?

- A. Manage Payable Options and Manage Invoice Options
- B. Manage Payable Options and Manage common options for Payables and Procurement
- C. Manage Invoice Options and Manage common options for Payables and Procurement
- D. Manage common options for Payables and Procurement and Manage Procurement agents



E. Manage Invoice Options and Manage Procurement agents

Correct Answer: B

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