

1Z0-517^{Q&As}

Oracle E-Business Suite R12.1 Payables Essentials

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QUESTION 1

Identify three features of a Balancing Entity. (Choose three.)

- A. Balance sheets are prepared for a Balancing Entity.
- B. A Legal Entity may comprise one or more than one balancing segments.
- C. Multiple Balancing Entities within the same Operating Unit structure is not supported.
- D. A Balancing Entity is represented as a balancing segment value in the accounting flexfield structure.
- E. Oracle E-Business Suite Release 12 automatically secures balancing segment values within your chart of accounts with specific Legal Entities or Operating Units.

Correct Answer: ABD

QUESTION 2

Which three reports can be used to reconcile Payables activities to General Ledger? (Choose three.)

- A. Supplier Payment Report
- B. Posted Payments Report
- C. Cash Clearing Account Report
- D. Accounts Payable Trial Balance Report
- E. General Ledger Account Analysis Report

Correct Answer: BDE

QUESTION 3

When reconciling Payables and Cash Management, you may encounter clearing restrictions. Here are three clearing restrictions for Cash Management.

1.
Oracle Cash Management cannot clear bills payable that have a status of
2.
Oracle Cash Management clears bills payable only if the payment status is
3.
On or after the maturity date of the payment, you can update the status to Identify the one status for the second clearing restriction.



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A. issued		
B. negotiable		
C. reconciled		
Correct Answer: B		
QUESTION 4		
Identify three types of entities that can be	pe defined and related to one another in O	racle Applications. (Choose three.)
A. ledger		
B. paygroups		
C. legal entities		
D. responsibilities		
E. business groups		
Correct Answer: ACE		
QUESTION 5		
You are working on a multi organization	accounts payable implementation with	
	not set up supplier bank accounts and will methods can your client use? (Choose that	
A. Clearing		
B. Check		
C. Wire		
D. Electronic		
Correct Answer: ABC		
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