

# 1Z0-1055-22<sup>Q&As</sup>

Oracle Financials Cloud: Payables 2022 Implementation Professional

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### QUESTION 1

Which three options are available to filter data when you submit the Prepare Payables to Ledger Reconciliation report? (Choose three.)

- A. Ledger Set
- B. Supplier
- C. Balancing Segment Value
- D. Business Unit
- E. Natural Account
- F. Legal Entity

Correct Answer: ACD

Typically General Ledger users are secured by data access sets. Data access sets use primary balancing segment values to secure access to ledgers, ledger sets, and portions of ledgers. Payables users are secured by business units. For the Payables to General Ledger Reconciliation report: General Ledger users can see general ledger data for the balancingsegment values in their data access set. General Ledger users can also see the Payables or Oracle Fusion Subledger Accounting data for all business units linked to the ledger. Payables users can see the Payables and Subledger Accounting data for businessunits in their security definition. Payables users can also see general ledger data for all balancing segment values in the ledger. Reference:  
<https://docs.oracle.com/en/cloud/saas/financials/20b/ocuar/oracle-fusion-payablesreports.html#OCUAR444681>

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### QUESTION 2

You need to create a recurring expense for one of your regular expenses.

Which three are frequencies that you can choose for these types of expenses? (Choose three.)

- A. Weekly
- B. Monthly
- C. Bimonthly
- D. Biweekly
- E. Annually

Correct Answer: ABD

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### QUESTION 3

You have an invoice for a three-month lease and wish to recognize the expense monthly for the duration of the lease.

What must be entered on the invoice in order to do this?

- A. You must provide a start date and an end date for the prepaid expenses in the invoice lines or distributions.
- B. You must provide a start date, an end date, and the accrual account for the prepaid expenses in their invoice lines or distributions.
- C. You must provide a start date and the accrual account for the prepaid expenses in the invoice lines or distributions.
- D. You must provide the accrual account for the prepaid expenses in the invoice lines or distributions.

Correct Answer: D

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#### QUESTION 4

You need to enter a last-minute invoice during the close process. What is the quickest way to enter and post the invoice to general ledger?

- A. Enter the invoice via a spreadsheet. Then, from the Manage Invoices page, query the invoice, validate it, create accounting, and then open general ledger's Manage Journals page and post the associated invoice journal entry.
- B. Enter the invoice in the Create Invoice page, choose the Validate option, and then the Account and Post to Ledger option.
- C. Enter and post a manual journal entry directly into the general ledger.
- D. Enter the invoice via a spreadsheet and then validate, account, and post the invoice from the spreadsheet.

Correct Answer: B

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#### QUESTION 5

A company has a requirement to default the disbursement bank account when submitting a Payment Process Request.

Which actions will accomplish this? (Choose two.)

- A. Define the Disbursement Bank Account at the business unit level to have the payment process derive the bank account.
- B. Define the Disbursement Bank Account to the Payment Method in payment default rules.
- C. Define the Disbursement Bank Account to every supplier.
- D. Create a Payment Process Request template that includes the Disbursement Bank Account.
- E. Assign the Disbursement Bank Account to users to have the payment process default the bank account.

Correct Answer: AD

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