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# 1Z0-518<sup>Q&As</sup>

Oracle E-Business Suite R12.1 Receivables Essentials

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**QUESTION 1**

Oracle Credit Management (OCM) uses lookups to help speed up data entry and increase accuracy. Select two required lookups used by OCM. (Choose two.)

A. risk code

B. credit rating

C. payment terms

D. credit review type

E. credit classification

Correct Answer: DE

**QUESTION 2**

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 3**

Which three statements are true about AutoInvoice? (Choose three)

A. it determine the General Ledger (GL) accounts by using AutoAccounting.

B. It imports Invoices that have only transaction types that are of the "Imported* translation class.

C. It determine the GL accounts from the rows in the RA_INTERFACE_DISTRIBUTIONS_ALL table.

D. It determine whether the invoice should have open or closed status on the basic of the line amount.

E. It uses the AutoInvoice clearing account if it cannot determine the Receivable account by using AutoAccounting,

F. It uses the AutoInvoice clearing account if it price multiplied by quantity does not equal the total amount for a line.

Correct Answer: ACF

**QUESTION 4**

Oracle Daily Business Intelligence functions are secured using standard Oracle Applications function security.

Choose three dashboards that are secured by the Inventory Organization. (Choose three.)

A. Inventory Management

B. Warehouse Management

C. Procurement Management

D. Commodity Supplier Management

E. Customer Fulfillment Management

Correct Answer: ABE

**QUESTION 5**

Indentify three steps to be performed after defining a Flexfield structure, but before entering values, (Choose three)

A. Select the "Freeze Flexfield Definition" check box.

B. Click the Compile button to build the Flexfeild structure.

C. Save your changes before freezing the Flexfield definition.

D. Submit a concurrent request to build the Flexfield structure.

E. Do not save your changes before freezing the Flexfield definition.

Correct Answer: ABC

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