

1Z0-1005^{Q&As}

Oracle Financials Cloud: Payables 2018 Implementation Essentials

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QUESTION 1

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

- A. The expense report status remains Pending Payables Approval.
- B. The expense report is routed back to the approvers.
- C. The audit can be completed before the requested information is received from the employee.
- D. The employee must resubmit the expense report.

Correct Answer: AD

QUESTION 2

Which component is not included in the security architecture for credit card data and bank account data encryption?

- A. Oracle Wallet
- B. Supplier master encryption key
- C. Sensitive data encryption and storage
- D. Payments subkeys
- E. Payments master encryption key

Correct Answer: B

QUESTION 3

Which three reports are generated by the export setup data process? (Choose three.)

- A. Exported Business Object Report
- B. Process Results Report
- C. Process Results Summary Report
- D. Process Results Detail Listing Report
- E. Setup Data Report

Correct Answer: BCE

Reference: https://docs.oracle.com/applications/farel12/commonops_gs/OAFSM/OAFSM1166430.htm#OAFSM1166430

QUESTION 4

What data can you find in an Oracle Transactional Business Intelligence subject area attribute column?

- A. values that are organized into parent-child relationships
- B. data that is metric and can be added up or aggregated
- C. information about a business object with values that are dates, lds or text
- D. data that provides a measure of something

Correct Answer: C

Reference: <https://docs.oracle.com/en/cloud/saas/financials/18b/occar/subject-areas-foranalytics.html#OCCAR1351927>

QUESTION 5

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 the 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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