

1Z0-1087-20^{Q&As}

Oracle Account Reconciliation 2020 Implementation Essentials

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QUESTION 1

Which three statements are true about importing transaction matching transactions from the Jobs page? (Choose three.)

- A. You select a separate load file for each data source.
- B. You can select comma or tab for delimiter, or enter a user-defined delimiter.
- C. You can import transactions to a match type only if its status is Pending.
- D. Auto-match can run automatically after the import is finished.
- E. You must select a match type for the import.

Correct Answer: CDE

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/reconcile_trans_match_create_run_jobs_104x6dc77eb2.html

QUESTION 2

Which reconciliation method is appropriate for a prepaid insurance reconciliation that explains the current month balance?

- A. Balance Comparison
- B. Transaction Matching
- C. Variance Analysis
- D. Account Analysis

Correct Answer: A

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/GUID-3B2518AE-A5E544CD-A032-5CB119F087FE.pdf> (4-20)

QUESTION 3

Which statement is always true of data loads from Data Management?

- A. You must select either Actual or Budget as the scenario for the data.
- B. You cannot load data into reconciliations with a status of Closed.
- C. Only users with the administrator role can run data loads.
- D. If there is no change in the balance, the reconciliation is not updated.

Correct Answer: A

QUESTION 4

Which statement is true about saved filters?

- A. Any user can publish a saved filter that they created.
- B. Saved Filters are public by default.
- C. Only power users and service administrators can publish filters.
- D. Only service administrators can publish filters.

Correct Answer: B

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_filters_100xd540ea77.html

QUESTION 5

Which two are auto-reconciliation methods? (Choose two.)

- A. Balance Match (%tolerance)
- B. No Data
- C. Balance has not changed
- D. Balance is zero and no activity

Correct Answer: AD

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_recons_edit_100xd76326fc.html

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