

1Z0-518 Dumps

Oracle EBS R12.1 Receivables Essentials

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NEW QUESTION 1

Identify two correct statements related to Key Performance Indicators and the KPI region in Daily Business Intelligence. (Choose two.)

- A. can be of table format only
- B. can be configured for each dashboard
- C. organizes data into reporting hierarchies
- D. is a strategic business factor that is used for reporting
- E. contains a unique set of graphical information on a dashboard

Answer: BD

NEW QUESTION 2

You are setting up Receivable Accounting Events in Subledger Accounting. Identify Event Entity.

- A. Invoices
- B. deposits
- C. guarantees
- D. transactions
- E. chargebacks

Answer: D

NEW QUESTION 3

Which three statements are true about Balance Forward Billing? (Choose three.)

- A. Billing date is an optional grouping rule.
- B. Billing date value is mandatory when cycle is external.
- C. Accept Consolidated Billing Invoices program is available.
- D. Print New Consolidated Billing Invoices program is available.
- E. It considers both manual transactions and imported transactions.
- F. Activity can be consolidated across account sites, or by each billing site.

Answer: BEF

NEW QUESTION 4

Your functional end users are perplexed by the contents of the AutoInvoice Execution report. They needed expert guidance and cause to you.

You look at the report and see that the Interface Lines section of the report shows the following:

Selected: 9

Successfully Processed: 8

Failed Validation: 0

What is the likely reason for this?

- A. An adjustment update of an old Invoice Is Included In this batch.
- B. The General Ledger (GL) code combination 10 failed the cross validation rules.
- C. A debit memo for an Invoice and the Invoice itself were submitted In the same batch tr\6 the debit memo Is selected first.
- D. A credit memo for an Invoice and the invoice Itself are submitted In the same batch and the credit memo Is selected first.
- E. The GL code combination segment value for the cost center was valid in the prior calendar month but is end-dated a day earlier.

Answer: D

NEW QUESTION 5

Identify two statements that apply to Oracle Collections. (Choose two.)

- A. It Is a Web-based self-service application.
- B. It can be used to place an invoice in dispute.
- C. It enables customers to see their own Oracle Receivables account information, such as balances.
- D. It can be used to initiate the Oracle Approvals Management (AME) credit memo request workflow from Oracle Collections.

Answer: BD

NEW QUESTION 6

A receipt of \$2,000 Is received for an Invoice that has \$1,500 as the amount due. The remittance advice does not state a reason for the overpayment Identify the receipt state that should be displayed;

- A. applied
- B. unapplied
- C. on-account
- D. unidentified
- E. partially applied

Answer: B

NEW QUESTION 7

Which four transaction types or activities are affected by the ??AR: Disable Receivable Activity Balancing Segment?? profile option? (Choose four.)

- A. invoices
- B. adjustments
- C. late charges
- D. debit memos
- E. credit memos
- F. discounts (both earned and unearned)
- G. activity applications (such as receipt write-off, short-term debt, and claims Investigation)

Answer: BCFG

NEW QUESTION 8

Organizations have unique credit policies that aid for managing their collections and establishing relationships with customers. Describe the two dimensions on which Oracle Credit Management is based. (Choose two.)

- A. various customer credit classifications
- B. various credit review types identified by collectors
- C. various analysis of prior billing period and receipt history of customers
- D. various analysis of customers on the basis of the aging of their outstanding balances

Answer: AB

NEW QUESTION 9

The end users at Lucy Ltd. noticed several AutoInvoice exceptions and requested your help In correcting them. Which window allows you to edit data?

- A. Line Errors window
- B. Interface Lines window
- C. Interface Exceptions window
- D. Interface Corrections window

Answer: B

NEW QUESTION 10

XYZ Company has disabled the Receivables Profile Option "AR: Disable Receivable Activity Balancing Segment". What must be defined In order for the General Ledger Transfer process to execute without error?

- A. gain account
- B. revenue account
- C. expense account
- D. rounding account
- E. suspense account

Answer: E

NEW QUESTION 10

Select four processes that are facilitated by the credit management workflow. (Choose four.)

- A. gathering prospect credit data
- B. analyzing prospect credit data
- C. gathering organization account credit data
- D. implementing credit decisions for individuals
- E. implementing credit decisions for organizations
- F. analyzing customer account credit data for Individuals

Answer: ABCE

NEW QUESTION 13

Select four values that default from profile classes In Oracle Accounts Receivable. (Choose four.)

- A. currency
- B. legal entity
- C. payment terms
- D. statement cycle
- E. business purpose
- F. credit classification

Answer: ACDF

NEW QUESTION 14

Which three statements are true about accounting rules? (Choose three.)

- A. Accounting rules enable you to defer revenue.
- B. Accounting rules enable you to define fixed and variable rules to recognize revenue.
- C. Accounting rules enable you to define the number of periods and percentage of total revenue that you can record in each accounting period.
- D. Accounting rules enable you to define the number of periods and amount of invoice that you can bill your customer in each accounting period.

Answer: ABC

NEW QUESTION 19

Which statement best describes stages In the credit review process?

- A. initiating a credit review, data collection, data analysis, making and implementing the recommendations
- B. defining a profile class, assigning it to customers, setting up the scoring model, and starting the workflow background process
- C. manually reviewing customers' past billing and payment history, initiating discussions with customers, and implementing recommendations
- D. manually initiating a review by sending out mails to customers requesting information, reviewing and making recommendations, and implementing recommendations after approval

Answer: A

NEW QUESTION 20

Your client has requirements to enter customers, suppliers, and remit-to addresses In countryspecific formats for the United States, United Kingdom, and Ireland. Which are the three steps required to set up new flexible address formats in Oracle Applications? (Choose three.)

- A. creating address style lookup
- B. creating flexible address code
- C. setting up the "Default Address" profile option
- D. assigning address style to a specific country
- E. setting up flexible address format in a descriptive flexfield

Answer: ADE

NEW QUESTION 21

Identify the Receivables activity type where you are unable to select the tax rate code source option of invoice.

- A. adjustment
- B. earned discount
- C. unearned discount
- D. miscellaneous cash

Answer: D

NEW QUESTION 24

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.

Answer: ACF

NEW QUESTION 29

Your client is Implementing Oracle Financials and Order Management. The AR team lead has heard about the Tax Reporting Ledger and wants to know which subledger modules are used by the report. Identify three applications that can be reported by the Tax Reporting Ledger. (Choose three.)

- A. Treasury
- B. Payables
- C. Purchasing
- D. Receivables
- E. General Ledger
- F. Cash Management
- G. Order Management

Answer: BDE

NEW QUESTION 31

In order for supplementary data sources to be registered in Oracle Bill Presentment Architecture (BPA), they must be interfaced with which Oracle Application?

- A. Oracle Projects
- B. Oracle Receivables
- C. Oracle Service Contract
- D. Oracle Order Management

Answer: B

NEW QUESTION 35

You receive a request to create a new responsibility for US Payables Manager. The request states that the new responsibility should have access to all menu (terns except Invoice Payments.

Identify two options that you would use to restrict the Invoice Payments option on the new US Payables Manager responsibility. (Choose two.)

- A. Remove the request group from the new US Payables Manager responsibility.
- B. Create a Menu Exclusion for Invoice Payments on the US Payables Manager responsibility.
- C. Create an Item Exclusion for Invoice Payments on the US Payables Manager responsibility.

- D. Create a Security Attribute for Invoice Payments on the US Payables Manager responsibility.
- E. Create a new menu excluding the Invoice Payments option and attach the new menu to the responsibility.

Answer: BE

NEW QUESTION 38

Select three features that Multi-Org provides to satisfy business needs. (Choose three.)

- A. secures user access to data
- B. supports fixed asset management
- C. procures from one Legal Entity and receives in another
- D. supports multiple language installations of Oracle Applications
- E. supports any number of business units within a single installation

Answer: ACE

NEW QUESTION 39

You have logged In to the Oracle E-Business Suite Release 12 Instance and accessed your worklist. You see four FYI notifications in your default Worklist view. You opened the first notification and clicked the "OK" button after reviewing the content. Identify three things that can happen after you return to your worklist. (Choose three.)

- A. You see four notifications in your worklist.
- B. You see three notifications in your worklist.
- C. Status of the first notification has been updated to "Delete."
- D. Status of the first notification has been updated to "Closed."
- E. You can view the first notification by choosing the "All Notifications" view from your worklist.
- F. You can view the first notification by choosing the "FYI Notifications" view from your worklist.

Answer: BDE

NEW QUESTION 42

The technical architecture In Oracle E-Business Suite Release 12 supports the business needs of the application. Select three technical features included in the technical architecture in Oracle EBusiness Suite Release 12. (Choose three.)

- A. global
- B. mobile interface
- C. rapid implementation
- D. Business Intelligence
- E. end-to-end integration
- F. self-service (HTML/JSPs)

Answer: BDF

NEW QUESTION 44

A global company uses Oracle E-Business Suite Release 12 for its operations in the U.S. and Canada. The company is now adding Mexico to the Oracle E-Business Suite Release 12 Applications. As a system administrator, you need to set the MO: Operating Unit profile option for Mexico. Customer is not using Multi-Org Access Control.

You set the MO: Operating Unit profile option at the _____level.

- A. Site
- B. User
- C. Application
- D. Responsibility

Answer: D

NEW QUESTION 47

Which three statements are true about modifying flexfield values? (Choose three.)

- A. The values cannot be disabled.
- B. The value description can be changed.
- C. The effective dates for a value can be limited.
- D. The values can be deleted after they are defined.
- E. The values cannot be modified after they are defined.

Answer: BCE

NEW QUESTION 51

Which two options would you use to restrict the functionality provided by a responsibility? (Choose two.)

- A. creating an appropriate role
- B. creating an appropriate group
- C. constructing a new menu hierarchy
- D. defining rules to exclude specific functions

Answer: CD

NEW QUESTION 54

ABC Corporation will be implementing Oracle E-Business Suite Release 12. Purchasing, Payables, Receivables, General Ledger, Assets, Projects, Order Management and Cash Management will be implemented. Select three business flows that would involve these products. (Choose three.)

- A. Click to Order
- B. Order to Cash
- C. Procure to Pay
- D. Project to Profit
- E. Demand to Build
- F. Campaign to Order

Answer: BCD

NEW QUESTION 59

Identify four features of Workflow Monitor. (Choose four)

- A. enables you to view your workflows
- B. enables you to modify a workflow definition file
- C. enables you to download a workflow definition file
- D. displays status information for the process instance
- E. enables administrators to perform control Operations
- F. enables you to search for a workflow process instance
- G. provides only summary-level information about individual activities of a workflow process

Answer: ADEF

NEW QUESTION 63

Identify three true statements about defining actions In Oracle Alert. (Choose three.)

- A. An alert can contain only one Action Set.
- B. An alert can contain any number of Action Sets.
- C. When multiple actions are defined they must be Included fn an Action Set.
- D. Oracle Alert waits for user response before executing next action fn an Action Set.
- E. When multiple actions are defined, they do not need to be included in an Action Set.
- F. Oracle Alert does not wait for user response before executing next action In an Action Set.

Answer: BCF

NEW QUESTION 65

Which three major application product families are Included in the Oracle E-Business Suite Release 12 footprint? (Choose three.)

- A. Oracle Workflow
- B. Oracle Financials
- C. Oracle Applications Framework
- D. Oracle Applications Object Library
- E. Oracle Project Management Product Suite
- F. Oracle Human Resources Management System Suite

Answer: BEF

NEW QUESTION 67

Identify the four resources that Oracle Technology Network (OTN) provides. (Choose four.)

- A. sample codes
- B. Bug Database
- C. technical articles
- D. product downloads
- E. product documentation
- F. Applications Electronic Technical Reference Manuals (eTRM)

Answer: ACDE

NEW QUESTION 68

Identify two Descriptive Flexfield components whose values are used to determine Contexts. (Choose two.)

- A. the Context field
- B. Global Segments
- C. the Reference field
- D. Context-sensitive Segments

Answer: AC

NEW QUESTION 69

A Global Single Instance (GSI) provides global enterprise with a single, complete data model, Identify three features in Oracle E-Business Suite Release 12 that support a GSI, (Choose three)

- A. maintenance of third-party applications

- B. automation of standardized documents and audit processor
- C. decentralization of operations by regions, division, or process
- D. consolidation of data center and lowering administrator overhead
- E. capture of statutory and customary local requirement in the same database

Answer: BDE

NEW QUESTION 74

Identify two options that users can specify using Multi-Org preferences. (Choose two.)

- A. set up the default Operating Unit
- B. set up frequently accessed responsibilities
- C. set up date, currency, and number formats
- D. set up frequently accessed forms and webpages
- E. set up the access to a limited list of Operating Units

Answer: AE

NEW QUESTION 78

Identify the two benefits of using Multi-Org Access Control. (Choose two.)

- A. View asset Information across multiple asset books.
- B. Restrict access to users based on their Quantization assignments.
- C. Submit and view data across different Ledgers using a single responsibility.
- D. Enter Payables Invoices for different Operating Units using a single responsibility.
- E. View Consolidated requisitions across Operating Units using a single responsibility

Answer: DE

NEW QUESTION 82

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