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問題集

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**Exam** : **1Z0-506**

**Title** : Oracle Fusion Financials  
11g Accounts Receivable  
Essentials

**Version** : Demo

1.You have created an Invoice with an incorrect unit price. You need to perform the Rebill task from the Manage Transactions user interface to enter the correct transaction.

Which two actions does the Manage Transactions user interface allow you to perform for the Rebill task?

- A. Duplicate the original transaction.
- B. Create a credit memo.
- C. Incomplete the transaction.
- D. Reverse the Transaction.
- E. Correct the unit price.

**Answer:** A,B

2.Select three values that default from Customer Profile Classes.

- A. Currency
- B. Legal Entity
- C. Payment Terms
- D. Statement Cycle
- E. Business Purpose

**Answer:** A,C,D

3.The collections Manager runs the Determine Delinquency Using Scoring program to identify delinquent transitions. She wants to know the status of a particular transaction. On which tab she will find the status.

- A. Customer Aging tab
- B. Transaction Details tab
- C. Transactions tab
- D. Transaction aging tab

**Answer:** C

4.Select three valid statements related to the Shared Service Model.

- A. Shared Service Personnel can view Invoices across various business units.
- B. Shared Service Personnel can do cross-business unit cash application.
- C. Shared Service Personnel can process invoices for various business units.
- D. Shared Service Personnel can see customer account details across business units.
- E. Shared Service Personnel can report data across all business units but can enter transactions ONLY against one business unit.

**Answer:** A,C,E

5.The drilldown option available in the task pane for receipts does NOT include \_\_\_\_\_.

- A. Create Remittance via Spreadsheet
- B. Correct Funds Transfer Errors
- C. Lockbox Transmission History
- D. Create Receipt via Spreadsheet

**Answer:** C

6.You can click the manager Invoice Lines from the Billing Work Area to find Autoinvoice Exceptions.

What parameters are used to summarize the exceptions for review?

- A. Business Unit, Transaction Type, Invoice Date, Currency
- B. Business Unit, Customer Name, Transaction Source, Total Amount
- C. Business Unit, Transaction Source, Creation Date, Currency
- D. Business Unit, Transaction Source, Transaction Type, Creation Date

**Answer: D**

7.Which functionality is NOT provided by the Receivables to Ledger Reconciliation Report?

- A. Limiting the display using the ad hoc parameter
- B. Drilldown to see reconciling details
- C. Drilldown to see what needs to transfer and post to the general ledger
- D. Graphical and visualization components for viewing the reconciliation details
- E. The reasons for the reconciling differences

**Answer: C**

8.A customer calls into the Accounts Receivables Department asking for the balance of all invoices due in the next 30 days and has a question about a specific invoice line. As a Billing Specialist what action will you perform?

- A. Review the invoice in the Review Customer Account Details user interface.
- B. Apply, reverse, or process the receipt.
- C. Create an open debit memo.
- D. Review receipt-, in pending status

**Answer: A**

9.The billing Specialist creates an adjustment for an INCORRECT invoice and sends it for approval through the review and Manage Transaction link in the Billing Work Area. Since the adjustment amount is above approval limit, it is routed to the Billing Manager.

What is the status of the Adjustment when the approver sees the adjustment in his Work Queue?

- A. Pending Research
- B. Pending Approval
- C. Approval Required
- D. Waiting Approval

**Answer: D**

10.You are the Billing Manager and you are in charge of reviewing transactions and approving them. Which two tabs are available for your role in the Adjustments Overview Region on the Billing Work Area page?

- A. Pending My Approval
- B. Pending Approval
- C. Pending Approval from Others
- D. Approved
- E. Pending Research

**Answer: B,C**

11.You want the flexibility to void a debit memo or credit memo if there is no activity on the transaction.

What setup is needed on the Void transaction type definition to achieve this objective?

- A. Set the Open Receivables option to Yes and the Post to GL option to Yes.
- B. Set the Open Receivables option to No and the Post to GL option to Yes.
- C. Set the Open Receivables option to Yes and Post to GL Option to No.
- D. Set the Open Receivables option to No and the Post to GL option to No.

**Answer: D**

12.What is the action you perform on a transaction once you drill down to the edit transaction window from the Billing Work Area page?

- A. Incomplete Transaction
- B. Complete and Review
- C. Reverse the Transaction
- D. Create a New Transaction

**Answer: C**

13.Which are the two interface tables that transaction data will be imported to when using the Autoinvoice Feature?

- A. AR\_INTERFACE\_CONTS\_ALL
- B. AR\_INTERFACE\_CONT\_ALL
- C. RA\_INTERFACE\_SALES\_ALL
- D. RA\_INTERFACE\_DISTRIBUTIONS\_ALL
- E. RA\_INTERFACE\_DIST\_ALL

**Answer: C,D**

14.ABC, Inc. has business units A and B. ABC, Inc. acquires XYZ Corporation and adds business unit C. The Receivable Manager can see only transactions for business units A and B, but NOT C.

Why is business unit C NOT visible to the Receivables Manager?

- A. Business units A and B represent different legal entities as compared to business unit C.
- B. The Receivable Manager is NOT assigned with a data role relevant to business unit C.
- C. Business units A and B belong to different ledgers than business unit C.
- D. Business units A and C belong to different subledgers than business unit C.

**Answer: B**

15.What is the grouping order used to group transaction lines during the Autoinvoice Import process?

- A. transaction Source, Customer Site Profile, Customer Account Profile, system options
- B. System options. Customer Site Profile, Transaction Source, Customer Account Profile
- C. Transaction Source, Customer Account Profile, Customer Site Profile, system options
- D. Transaction Source, Customer Account Profile, system options. Customer Site Profile

**Answer: A**

16.The Billing Specialist receives information that the invoice was billed with the incorrect freight amount. What action is required?

- A. Perform Credit Memos when the original invoice has billing error (such as incorrect freight amounts, line item pricing, tax amounts, and finance charges) or the entire invoice should be corrected.

- B. Perform adjustments when the original invoice has billing errors (such as incorrect freight amounts, line item pricing, tax amounts, or finance charges) or the entire invoice should be corrected.
- C. The freight amount must be correct; the Billing Specialist must review it again.
- D. A Dispute Request can be submitted by the Billing Specialist through the Billing Work Area.
- E. Perform Debit memos when the original invoice has billing errors (such as incorrect freight amounts, line item pricing, tax amounts, or finance charges) or the entire invoice should be created.

**Answer: A**

17.A grouping rule you created in the system specifies that the Items should match all mandatory and optional attributes.

What logic is used to create the invoices from the transaction file through Autoinvoicing?

Item A: USD (Currency), ACME (Bill-to), 5001 (Order Number), Domestic (Order Type), 1 (Transaction Number)

Item B: USD (Currency), ACME (Bill to), 5002(Order Number), Domestic (Order Type), 1 (Transaction Number)

Item C: USD (Currency), ACME (Bill to), 112 (Order Number), No Ship (Order Type), 2 Transaction Number)

Item D: USD (Currency), BONN (Bill to), 501 (Order Number), International (Order Type), 3 (Transaction Number)

- A. Items A and B from Invoice 1, Items C and D from Invoice 2
- B. Item A from Invoice 1, Item B from Invoice 2, Items C and D from Invoice 3
- C. Items A and B from Invoice 1, Item C from Invoice 2, Item D from Invoice 3
- D. Item A from Invoice 1, Item B from Invoice 2, Item C from Invoice 3, Item D from Invoice 4

**Answer: C**

18.Which feature allows Collectors to comment on interactions with customers?

- A. Client Application Components
- B. Customer Application Comments
- C. Common Application Components
- D. Consumer Application Comments
- E. Complex Application Components

**Answer: C**

19.Collections Dashboard is an Interactive Work Status tool that helps to prioritize and find items that need attention.

Which is a valid Work Status as defined in the Collections Dashboard?

- A. New
- B. Under Process
- C. Open
- D. Closed

**Answer: C**

20.A company has implemented a flat interest calculation late charges.

Determine the late charge based on:

- Amount Overdue = \$1,500
- Interest Rate = 20%
- Days Overdue = 10
- Days in period = 30
- Outstanding Charges = \$80

- A. \$300
- B. \$100
- C. \$105.33
- D. \$1,580

**Answer: B**