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問題集

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Exam : **1Z1-334**

Title : Oracle Financials Cloud:
Payables 2016
Implementation Essentials

Version : DEMO

1.You are resolving payment validation errors during the payment build process. Which two actions can you perform to resolve these errors?

- A. Run the create accounting program.
- B. Run the invoice validation program.
- C. Remove the documents or payments causing the error and resume the payment process.
- D. Correct the setup errors for remittance bank accounts, third party payees, payment methods, or payment formats and submit resume payment process.
- E. Terminate the payment process request.

Answer: C,D

Explanation:

Using the Resolve Document Validation Errors Page, you may review the errors and takeaction. You may fix related data, such as third party payee information, and submit the documents for revalidation. You may also remove documents from the Payment Process Request, which sends the documents back to the source product with the validation failure reason, just as rejection does.

References:https://docs.oracle.com/cd/E18727_01/doc.121/e13415/T456136T484670.htm

2.Which two statements are true related to configuration package?

- A. You can export and import the allocation rules from the allocation manager.
- B. You can export and import selected business units.
- C. You can export and import the approval rules from the approval management engine.
- D. You can export and import selected business object services.
- E. You can export and import the custom roles from Oracle Identity Manager.

Answer: D,E

Explanation:

D: A Configuration Package contains the setup import and export definition. The setup import and export definition is the list of setup tasks and their associated business objects that identifies the setup data for export as well as the data itself.

E: Oracle Identity Management maintains Lightweight Directory Access Protocol (LDAP) user accounts for users ofOracle Fusion Applications. Oracle Identity Management also stores thedefinitions of abstract, job, and data roles, and holds information about roles provisioned to users.

Most changes to user and role information are shared automatically by Oracle Applications Cloud and Oracle Identity Management. No action is necessary to make this exchange of information happen. However, you must run the processes Send Pending LDAP Requests and Retrieve Latest LDAP Changes to manage some types of information exchangebetween Oracle Applications Cloud and Oracle Identity Management.

References:

https://docs.oracle.com/cloud/fare18/financialscs_gs/OAFIM/F1110427AN46758.htm

https://docs.oracle.com/cd/E60665_01/common/FASER/FASER1345802.htm

3.You have two business units, Vision Operations and Vision Services. How can you enable expense auditors to audit expense reports for specific business units?

- A. Use segment valuesecurity rules to secure access to business units.
- B. Assign the Expense Auditor Vision Operations and Expense Auditor Vision Services data roles to each Expense Auditor.

- C. Assign the Expense Auditor as the owner of each business unit.
- D. Assign the Expense Auditor job roles to each auditor.

Answer: B

Explanation:

You can enable expense auditors to audit expense reports for specific business units by assigning them specific expense auditor data roles for the business units. For example, to allow an expense auditor to audit expense reports for the Vision Operations and Vision Services business units, assign the Expense Auditor Vision Operations and Expense Auditor Vision Services data roles, respectively, to the expense auditor.

References:https://docs.oracle.com/cloud/farel8/financialscs_gs/FAWDE/F1005004AN1204B.htm

4. Your customer has requested a modification to the payment file to meet the acceptable bank standards. The changes were based on a format of a seeded payment process profile which is already in use. The only changes made are to the field positions. What two steps can make these changes work?
- A. No change in the template is needed as we can achieve this using user-defined validations to move the positions as required.
 - B. Keep the payment process profile and leave the format programs unchanged.
 - C. Copy and modify the existing template to alter the positions as requested by the bank.
 - D. Create a new payment process profile and a new format program.
 - E. Create a new template to make changes as requested by the bank.
 - F. Oracle Data Integrator or Golden Gate can be used to map the fields as required.

Answer: C,E

5. Which statement is correct if the payment terms entered in the invoice differ from the payment terms on the purchase order?
- A. The purchase order payment term cannot be overridden.
 - B. The user needs to manually change the payment term on the invoice to match the purchase order payment term.
 - C. The user needs to specify which payment term to use.
 - D. The payment term of the invoice overrides the purchase order payment term.
 - E. The payment term of the purchase order overrides the invoice payment term.

Answer: D

Explanation:

Payables uses the invoice payment terms to schedule invoice payment.

References:https://docs.oracle.com/cd/A60725_05/html/comnls/us/ap/entpom01.htm