



# Oracle

**1Z0-1055-23**

**Oracle Financials Cloud: Payables 2023  
Implementation Professional**

**QUESTION & ANSWERS**

### Question: 1

You have evaluated the use of Oracle Maps Cloud service with Expenses for mileage calculation. The decision is to use this feature.

How do you enable the feature?

- A. Set the profile option ORA\_EXM\_ORACLE\_MAPS to yes at the site level.
- B. Set Enable Oracle Maps to yes in the expense mileage policies.
- C. Set Enable Oracle Maps to yes in the expense report template.
- D. Set Enable Oracle Maps to yes in the expenses system options.

**Answer: B**

### Explanation/Reference:

Explanation:

Create a mileage policy, optionally include a commute deduction rule, and then assign the mileage policy to an expense type to activate the policy.

### Question: 2

Your client is concerned that all expense reports are getting automatically approved by the expenses system despite the setup of an Audit Selection Rule.

What is the reason for this?

- A. The audit selection rule has not been assigned in the system options page
- B. The audit selection rule has not been assigned to the legal entity
- C. Auditing has not been enabled in the system options page
- D. An expenses template and type rule has not been setup
- E. The audit selection rule has not been assigned to the business unit

**Answer: E**

### Explanation/Reference:

Explanation:

Assign audit rules to business units.

### Question: 3

Which three options are available to filter data when you submit the Prepare Payables to Ledger Reconciliation report? (Choose three.)

- A. Ledger Set
- B. Supplier
- C. Balancing Segment Value
- D. Business Unit
- E. Natural Account
- F. Legal Entity

**Answer: A,C,D**

### Explanation/Reference:

Explanation:

Typically General Ledger users are secured by data access sets. Data access sets use primary balancing segment values to secure access to ledgers, ledger sets, and portions of ledgers. Payables users are secured by business units.

For the Payables to General Ledger Reconciliation report:

General Ledger users can see general ledger data for the balancing segment values in their data access set. General Ledger users can also see the Payables or Oracle Fusion Subledger Accounting data for all business units linked to the ledger.

Payables users can see the Payables and Subledger Accounting data for business units in their security definition. Payables users can also see general ledger data for all balancing segment values in the ledger.

### Question: 4

In the implementation project, there is a requirement to add new transactional attributes to the Expense Approver Report workflow notification.

Which two Business Intelligence catalog objects should you copy (or customize) and edit? (Choose two.)

- A. The original Source
- B. The Output types
- C. The layout-template
- D. The Data Model
- E. The Style-Template

**Answer: C,E**

## Explanation/Reference:

Explanation:

Style Template: Provides styles such as the type of lines and fonts to use in tables, or the font type, size, and color to use for headings

Report: Contains a layout template that determines:

Which attributes appear in the notification, from the data model used for the report

What the notification looks like, leveraging components from the subtemplate and styles from the style template used for the report

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### Question: 5

You are testing the Payables to General Ledger Reconciliation report at the ledger level for your UK Ledger, you have run and selected the extract for the report but the request returned the message no data to display.

What is the reason for this?

- A. You did not specify the range of liability accounts to include in the extract.
- B. The reconciliation flag has not been enabled for your liability accounts.
- C. The financial category of Accounts Payable is not assigned to the liability accounts.
- D. You did not select the business units associated to the UK Ledger.

**Answer: C**

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### Question: 6

A company has a requirement to default the disbursement bank account when submitting a Payment Process Request. Which two actions will accomplish this? (Choose two.)

- A. Define the Disbursement Bank Account in the Payment tab at the supplier site level.
- B. Create a Payment Process Request template that includes the Disbursement Bank Account.
- C. Assign the Disbursement Bank Account to users to have the payment process default the bank account.
- D. Define the Disbursement Bank Account at the business unit level to have the payment process derive the bank account.
- E. Define the Disbursement Bank Account to the Payment Method in payment default rules.

**Answer: B,D**

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### Question: 7

A Payables supervisor wants to apply a prepayment to an invoice.

Which combination of invoice and payment currencies allow the application of a prepayment to an invoice?

- A. Standard Invoice: Invoice Currency USD, Payment Currency GBP  
Prepayment: Invoice Currency USD, Payment Currency AUD
- B. Standard Invoice: Invoice Currency USD, Payment Currency USD  
Prepayment: Invoice Currency CAD, Payment Currency CAD
- C. Standard Invoice: Invoice Currency CAD, Payment Currency GBP  
Prepayment: Invoice Currency USD, Payment Currency AUD
- D. Standard Invoice: Invoice Currency USD, Payment Currency CAD  
Prepayment: Invoice Currency CAD, Payment Currency CAD

**Answer: A**

### Explanation/Reference:

Explanation:

You can pay a prepayment in a currency that's different from the invoice currency. To apply that prepayment to an invoice, the invoice must have the same invoice currency as the invoice currency of the prepayment.

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### Question: 8

Which data is visible to a Payables user in the Payables to General Ledger Reconciliation report?

- A. Data for all business units and one balancing segment in the ledger
- B. Data for authorized business units only; no GL data is visible
- C. Data for all business units and all balancing segments in the ledger
- D. Data for authorized business units and GL data for all balancing segments in the ledger (unless restricted)

**Answer: A**

### Explanation/Reference:

Explanation:

Payables users can also see general ledger data for all balancing segment values in the ledger.

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### Question: 9

Which two are true for Payables Payment Terms? (Choose two.)