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Oracle payables 11i fundamentals

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QUESTION NO: 1

Which types of invoices can be automatically generated (without any manual intervention), if the appropriate setup steps have been performed? (Choose three.)

- A. Interest Invoices
- B. Recurring Invoices
- C. Purchase order (PO) matched invoices
- D. Pay on receipt invoices
- E. Withholding tax invoices

Answer: A,D,E

QUESTION NO: 2

Certpaper.com would like to spread the charge across more than 50 accounts for a specific supplier whenever an invoice is entered for the supplier. This list of accounts does not change much over time. Which option requiring minimal ongoing maintenance would you recommend?

- A. Import predefined invoices from an excel spreadsheet
- B. This can't be done in standard Oracle Payables; it requires customization
- C. Create an invoice and use the prorate functionality to allocate the cost across the accounts
- D. Create a distribution set for all the desired accounts and assign it to all new invoices for this supplier site
- E. Implement an operational policy that all invoices of this type are created listing all of the desired accounts

Answer: D

QUESTION NO: 3

Exhibit #1

1. It wants to be able to pay only certain types of suppliers by batch
 2. Each payment needs to be below 100,000 USD (U.S. dollar) or the batch automatically gets canceled without user invention
 3. Each single payment for a supplier site needs to be between 10 USD and 10,000 USD or the payment is automatically not issued
- Actual Tests

Exhibit #2

- A) Set up suppliers with pay groups for each type and use them when running the payment batch
 - B) Set up the payment batch with maximum outlay equal to 100,000 USD
 - C) Set up the payment batch with maximum/minimum payment as 100 USD and 10,000 USD
- Actual Tests

You are working on an implementation for Certpaper.com.

Certpaper.com has three requirements:

Please refer to exhibit #1.

To meet these requirements you perform the following:

Please refer to exhibit #2.

Which requirements have you satisfied?

- A. 1 Only
- B. 3 Only
- C. 2 Only
- D. 2 and 3
- E. 1 and 2
- F. 1 and 3
- G. 1,2 and 3

Answer: F

QUESTION NO: 4

Certpaper.com's, European operations accrue all the expenses items on receipt (perpetual accrual) without any exceptions. Which statement is true about the period close for payables and purchasing?

- A. Purchasing has to close before payables
- B. Payables has to close before purchasing
- C. Closing of Payables automatically closes purchasing
- D. Payables and purchasing can close independently of each other

Answer: D

QUESTION NO: 5

Exhibit:

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1. Invoice-1-01-ARP-06
 2. Invoice-2-060-ARP-06
 3. Invoice-3-08-ARP-06

Certpaper.com has these due dates for its invoices:

Certpaper.com has defined additional Pay through Days as 5. It is running a payment batch on 02-APR-06.

Which invoices would be selected for payment?

- A. 2 Only
- B. 1 Only
- C. 1 and 2
- D. 1 and 3
- E. 1,2 and 3

Answer: C

QUESTION NO: 6

What are the three options available for the parameter 'Transfer to GL interface' when running the request 'Payables Transfer to General Ledger' ? (Choose three.)

- A. In Detail
- B. Summarize by Invoice Date
- C. Summarize by Payment Date
- D. Summarize by Accounting Date
- E. Summarize by Accounting Period

Answer: A,D,E

QUESTION NO: 7

When setting up financials and Payables options, which two options can only be defined if you have Multi-Org enabled? (Choose two.)

- A. Accounting
- B. Tax Options