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Oracle receivables 11i fundamentals

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QUESTION NO: 1

Certpaper.com prepared a manual invoice in Receivables for the sale of an inventory item. While performing an analysis in general ledger, Certpaper.com notices that the accounting for the sale is correct and shows a debit to the Accounts Receivable account and a credit to the Sales account. However, there is no entry coming from inventory, to show the decrease in the Inventory account and the increase to Cost of Goods Sold. Which option best explains the missing entry?

- A. The Ship Confirm process has not been run from Order Management
- B. The final Post to General Ledger process has not been run from Receivables
- C. During the entry of the manual invoice, the Accounts Receivable clerk did not click the Complete button
- D. Oracle receivables does not relieve inventory. You must use Order Management if you are invoicing an item that needs to relieve inventory

Answer: D

QUESTION NO: 2

Which four statements are true about imported invoice lines? (Choose four.)

- A. You use the interface Lines from to view invoice lines that failed AutoInvoice validation
- B. You use the Transactions form to view invoice lines that passed AutoInvoice validation
- C. You use the interface Errors form to view invoice lines that passed AutoInvoice validation
- D. You use the interface lines form to view invoice lines that passed AutoInvoice validation
- E. The RA_INTERFACE_LINES_ALL table contains invoices that failed AutoInvoice validation
- F. The RA_CUSTOMER_TRANSACTION_ALL table contains invoices that failed AutoInvoice validation

Answer: A,B,C,E

QUESTION NO: 3

Certpaper.com is implementing the Oracle Accounts receivable (AR).

Certpaper.com needs a solution that provides the option of transferring a high volume of customer receipts from the bank into the Oracle AR system.

In its legacy system, receipts are handled by two separate people and it wants to keep the jobs this way.

Rosemary is responsible for entering the receipts and uploading them to the AR system and

reporting the total collections for the day. Ben is responsible for posting and applying the receipts after performing due diligence in identifying and classifying receipts that do not have any customer information or receipts that do not have details such as specific invoice numbers against which the receipt is to be applied or receipts which have been received as an ad-hoc payment from a particular customer.

Ben does not want Certpaper.coms account balance to be affected immediately when the receipts are transferred and uploaded to the receivables system. Before the receipts are posted and applied to each individual customers accounts, he needs to check whether the receipts have been assigned with the appropriate invoice number for accurate application and whether the rest of the receipt information is correct. It is only after performing this checking process that he finally posts the receipts through a mass update in the present legacy system.

What is the most appropriate receipt creation method to implement in Oracle Receivables?

- A. Cash Receipts
- B. Manual Receipts
- C. Automatic Receipts
- D. Quick Cash Receipts
- E. Miscellaneous Receipts

Answer: D

QUESTION NO: 4

Cash Management maintains a Reconciled or Unreconciled status for each bank statement line. This status is displayed in Cash Management windows and reports. However, this status does not indicate the status of the system transaction. In addition to the status of the bank statement line. Cash Management also displays the status of the system transaction, which is assigned by source application. Which four statuses are in the list of Receipt Status from Receivables? (Choose four.)

- A. Reversed
- B. Voided
- C. Confirmed
- D. Reconciled
- E. Approved
- F. Cleared

Answer: A,C,E,F

QUESTION NO: 5

.Certpaper Enterprises, a customer, has informed you that it will pay for invoices of both its affiliates, Certpaper Services and Certpaper Supplies. Both these affiliates are also customers.

You are told that only Certpaper Services is allowed to pay for invoices of Certpaper Enterprises. Certpaper Supplies is not. Which option defines the Party Paying Relationship that will work?

- A. Define Pay Below Paying Relationships for Certpaper Enterprises, Certpaper Services and Certpaper Supplies with Certpaper Enterprises being the parent
- B. Define Pay Within Paying Relationships for Certpaper Enterprises and Certpaper Services and Pay Below Paying Relationships for Certpaper Enterprises and Certpaper Supplies
- C. Define a Relationship types of Pay within and Pay below. Use pay within for Certpaper Enterprises and Certpaper services and Pay below for Certpaper Enterprises and Certpaper Supplies
- D. Define Relationship Type A for Pay within and Type B for Pay below. Use Relationship Type A for Certpaper Enterprises and Certpaper Services and Relationship Type B for Certpaper Enterprises and Certpaper Supplies

Answer: D

QUESTION NO: 6

Which four parameters are used by AutoInvoice to derive the General Ledger (GL) date for a transaction? (Choose four.)

- A. Due date
- B. Ship Date
- C. Accounting Rule
- D. Sales Order Date
- E. Default date parameter in the AutoInvoice submission form
- F. The latest accounting rule start date if the invoice uses Bill in Advance as the invoicing rule
- G. The earliest accounting rule start date if the invoice uses Bill in Arrears as the invoicing rule

Answer: B,C,D,E

QUESTION NO: 7

Certpaper.com is implementing Oracle Accounts Receivable interface with an external non-Oracle legacy billion system. The client wants Oracle Accounts receivable to generate accounting entries, instead of sending accounting data through the interface. Which setup items are NOT used by Oracle Accounts Receivable to generate General Ledger (GL) code combinations? (Choose two.)