

Oracle

Exam Questions 1z0-1055-25

Oracle Financials Cloud: Payables 2025 Implementation Professional



NEW QUESTION 1

- (Topic 1)

During an internal audit of the expense reimbursement process, you observe a discrepancy where refunds from employees are being applied against positive payment requests. Your organization would like to keep them separate.

How do you achieve this?

- A. Set a specific pay group in the expense section of the employee record.
- B. Set a specific pay group in payables invoice options.
- C. Set a specific pay group in disbursement options.
- D. Set a specific pay group in Expense system options.

Answer: D

NEW QUESTION 2

- (Topic 1)

In the implementation project you are leading, the customer has 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?

- A. The layout template
- B. The Data Model
- C. The Original Source
- D. The Output types

Answer: AB

NEW QUESTION 3

- (Topic 1)

An installment for \$2,000 USD is due for payment on July 31, 2022. The installment has two discounts: the first discount date is June 15, 2022 for \$150 USD and the second discount date is June 30, 2022 for \$50 USD.

You submit a Payment Process Request with the following criteria: Payment Date = June 20, 2022

Pay Through Date = July 30, 2022 Date Basis = Due Date

What will be the resulting status of the installment and discount?

- A. The installment is selected and no discount is applied.
- B. The installment is selected and a discount of \$50 USD is applied.
- C. The installment is selected and a discount of \$150 USD is applied.
- D. The installment is not selected because the due date is after the Pay Through Date.
- E. The installment is not selected because the discount dates are before the Pay Through Date.

Answer: D

NEW QUESTION 4

- (Topic 1)

You have been asked by the cloud customer to create some user-defined account derivation rules for Payables invoices that were imported from lease accounting. Which two lease accounting source attributes are predefined and can be used in rule creation?

- A. DFF values on the Asset tab
- B. DFF values on the Schedule tab
- C. Lease preparer
- D. ROU Flag value
- E. Lease location

Answer: AD

NEW QUESTION 5

- (Topic 1)

Which two tools can you use to build layouts for BI Publisher reports?

- A. Layout Editor
- B. Report Developer
- C. BI Answers
- D. BI Composer
- E. Template Builder for Word

Answer: AB

NEW QUESTION 6

- (Topic 1)

You participated as a functional consultant in the implementation of Oracle Procurement as well as Payables for customer ABC Consulting. A Payables Analyst has logged a ticket stating that the "Create Supplier" task is not showing up in the Supplier work area. You checked the related settings and found that the Payables Analyst user account has been defined as a Procurement Agent.

Why was the Payables Analyst NOT able to see the "Create Supplier" task in the Supplier work area?

- A. The analyst was not given the Procurement Administrator role.
- B. The analyst was not given the Supplier Manager role.
- C. The analyst was not given the Supplier Administrator role.

D. The analyst was not given the Procurement Requester role.

Answer: B

NEW QUESTION 7

- (Topic 1)

You need to issue an off-cycle, single payment for a supplier before the next scheduled payment run. The invoice you need to pay has been uploaded into the system, yet it is not available for selection on the Create Payment page.

Select two potential reasons for this:

- A. The invoice is not validated.
- B. The invoice is not yet due.
- C. The payment supplier site you selected is different from the supplier site on the invoice.
- D. The invoice is not accounted.

Answer: AC

NEW QUESTION 8

- (Topic 1)

Your company asks you to build new Payables reports. You will be using Oracle Transactional Business Intelligence (OTBI) and deep links. Deep links allow you to directly drill down from OTBI reports to purchase orders and view the related purchase order details. Which three predefined job roles allow you to use this drill-down feature?

- A. Accounts Payable Analyst
- B. Accounts Payable Manager
- C. Account Payable Invoice Supervisor
- D. Accounts Payable Agent
- E. Accounts Payable Specialist

Answer: ABE

NEW QUESTION 9

- (Topic 1)

An installment meets all the selection criteria of a Payment Process Request, but it still does not get selected for payment processing. What are the two reasons for this?

- A. The pay-through date is in a future period.
- B. The pay-through date is in a closed Payables period.
- C. The invoice needs re-validation.
- D. The invoice requires approval.
- E. The invoice has not been accounted.

Answer: CD

NEW QUESTION 10

- (Topic 1)

Which three options are available to filter data when you submit the Prepare Payables to Ledger Reconciliation Report?

- A. Business Unit
- B. Accounting Period
- C. Balancing Segment Value
- D. Supplier
- E. Primary Ledger
- F. Natural Account

Answer: ABC

NEW QUESTION 10

- (Topic 1)

Your cloud customer wants to use AI to automate key processes in Payables. You are tasked with setting up the required roles for AI apps. When you create the user-defined AIAPPS_BIP_ROLE, which two role hierarchies should you add?

- A. AIAPPS_Author
- B. BI_Integration
- C. BI_Author
- D. AIAPPS_Data_Model_Developer
- E. BIP_DataModelDeveloper

Answer: AD

NEW QUESTION 13

- (Topic 1)

You have enabled Payment Approval for your Payment Process Requests (PPR). At what stage of the PPR is the payment approval process automatically triggered?

- A. Review Proposed Payments
- B. Create Payment Files

- C. Review Installments
- D. Build Payments

Answer: A

NEW QUESTION 14

- (Topic 1)

One of your clients notifies their suppliers of rejected invoices via email. You suggest that they instead send notifications to suppliers for rejected electronic invoices using industry- standard XML as a UBL 2.1 Invoice Response Message. Your client wants to know about the benefits of making this switch. Which two benefits of this feature can you share with them?

- A. You can customize automatic responses per invoice type.
- B. Suppliers can view the rejection reason in their system and take corrective action.
- C. The notification provides suppliers with the option to request Payables manual intervention and support.
- D. There is automatic processing of electronic response messages.

Answer: AD

NEW QUESTION 18

- (Topic 1)

A Payables user creates a manual invoice, and a Withholding Tax Classification Code defaults on the invoice line when the invoice is saved. Where does this Withholding Tax Classification Code default from?

- A. From the Site Assignments of the Supplier Site
- B. From the Party Tax Profile of the Third Party Site
- C. From the Ship-to Location selected on the invoice

Answer: A

NEW QUESTION 22

- (Topic 1)

Adaptive Intelligence (AI), integrated with Oracle Payables Cloud, supports sophisticated data science that drives early payment discount offers. Which of these is NOT a feature of early payment discounts?

- A. Eligible discounts decrease on a sliding scale based on the supplier's discretion.
- B. Variable annual percentage rate (APR), based on "days paid early," is used to determine the discount amount.
- C. The earlier the payment, the greater the discount.

Answer: A

NEW QUESTION 23

- (Topic 1)

Which two invoice types can have a status of Incomplete?

- A. Supplier Portal Invoices which are saved but not yet submitted
- B. Scanned Invoices with invalid or missing data
- C. Scanned Invoices which are rejected during import
- D. Prepayment Invoices which are fully paid but not applied against any invoice

Answer: AB

NEW QUESTION 26

- (Topic 1)

Your company requests you to establish Expense delegates to assist with the management of expenses. Expense delegates will receive a digest notification for each employee they are a delegate for and can then take quick action to identify and fix pending expense items, including outstanding corporate card charges. After you set up digest notifications, which corporate card charge statuses are included in the outstanding expense reports?

- A. Only Rejected
- B. Submitted and Saved
- C. Saved, Withdrawn, Rejected, or Returned
- D. Only Withdrawn

Answer: C

NEW QUESTION 29

DRAG DROP - (Topic 1)

You are a consultant for a mid-sized company. They have asked you to identify Cash Management reports that can be used to gain a better understanding of the company's cash position. You found four key reports.

Which option correctly matches each report with its description?

Report	Description (To be matched)
1. Cash to General Ledger Reconciliation Report	(Drag and drop correct description here)
2. Bank Statement Report	(Drag and drop correct description here)
3. Cash in Transit Report	(Drag and drop correct description here)
4. Bank Statement Analysis Report	(Drag and drop correct description here)

Description
Lists all transactions for a specific bank account that have been remitted to the bank but have not been cleared
Displays the bank statements that are used to analyze balances and transaction details
Displays balance and transaction information for specific bank statements
Lists bank statement transactions that are accounted in GL but are not reconciled in Cash Management

- A. Mastered
- B. Not Mastered

Answer: A

Explanation:

Report	Description (To be matched)
1. Cash to General Ledger Reconciliation Report	Lists bank statement transactions that are accounted in GL but are not reconciled in Cash Management
2. Bank Statement Report	Displays balance and transaction information for specific bank statements
3. Cash in Transit Report	Lists all transactions for a specific bank account that have been remitted to the bank but have not been cleared
4. Bank Statement Analysis Report	Displays the bank statements that are used to analyze balances and transaction details

Description
Lists all transactions for a specific bank account that have been remitted to the bank but have not been cleared
Displays the bank statements that are used to analyze balances and transaction details
Displays balance and transaction information for specific bank statements
Lists bank statement transactions that are accounted in GL but are not reconciled in Cash Management

NEW QUESTION 34

- (Topic 1)

During an expense audit, the auditor marks an expense item, which is missing a receipt, to be Short Paid. The auditor chooses to complete the audit and warn the user.

Given that the Expense Report Audit Approval is set to After Manager Approval, what are the two valid results of the auditor's action?

- A. The approved part of the expense report is not eligible for expense reimbursement.
- B. A new expense report containing disallowed expense items is not created until the manager approves the short payment.
- C. The approved part of the expense report is eligible for expense reimbursement.
- D. A new expense report containing disallowed expense items is immediately created.

Answer: CD

NEW QUESTION 39

- (Topic 1)

As an Oracle Payables Subject Matter Expert, you are familiarizing yourself with Intelligent Document Recognition (IDR). After detailed review, you consider Adaptive Learning one of the most beneficial features of IDR. Adaptive learning increases the accuracy of invoice scanning and improves touchless processing. When users make corrections in the interactive viewer, each invoice edit trains the algorithms and improves future recognition. Which is NOT a key consideration for Adaptive Learning?

- A. Bill-To Recognition from Invoice Document
- B. Adaptive Learning for Routing Attributes
- C. Sharing Adaptive Learning Between Environments
- D. Legal Entity Recognition from Invoice Document
- E. Adaptive Learning for Invoice Lines

Answer: A

NEW QUESTION 43

- (Topic 1)

As a Workflow Administrator, you are tasked with configuring certain invoice approval rules to align with your company's policy. You decide to make use of the purchase order additional attributes and descriptive flexfields to appropriately configure invoice approval rules and route workflow notifications to approvers. Which two are NOT purchase order additional attributes that workflow administrators can use to configure invoice approval workflow rules?

- A. Purchase Basis
- B. Purchase Order Destination Type Lookup Code
- C. Purchase Order Schedule
- D. Freight Terms
- E. Purchase Order Pending Fulfillment

Answer: CE

NEW QUESTION 48

SIMULATION - (Topic 2)

MANAGE POLICIES BY EXPENSE CATEGORY

The US1 Business Unit has an expense policy on meals that allows an employee to claim 30 USD per day for an evening meal, regardless of their role and location.

- A. Mastered
- B. Not Mastered

Answer: A

Explanation:

See the Explanation for Step-by-Step Solution.

Explanation

Step-by-Step Solution: Configuring Expense Policies by Expense Category in Oracle Financials Cloud

To implement the expense policy for meals in Oracle Financials Cloud, follow these steps:

Step 1: Navigate to the Expense Policies Setup

- Log in to Oracle Financials Cloud with the appropriate Expense Manager or Financial Administrator role.
- Go to the Setup and Maintenance work area.
- Select Manage Policies by Expense Category (Task Name: Manage Expense Policies by Expense Category).
- Select the US1 Business Unit to ensure the policy applies to the correct entity.

Step 2: Create or Update the Meal Expense Category

- Under Manage Policies by Expense Category, locate or create the Meals Expense Category.
- If the Meals category does not exist:
- Click Create Expense Category.
- Enter Category Name: "Meals".
- Category Type: "Meals and Entertainment".
- Save the entry.

Step 3: Define Expense Limits for Evening Meals

- Select the Meals Expense Category and click Edit.
- Navigate to the Policies and Limits tab.
- Under Amount Limits, click Add New Rule.
- Description: "Evening Meal Limit".
- Limit Type: "Maximum Allowed Amount".

- Limit Amount: Enter 30 USD.
- Per: Select Day.
- Apply to All Employees (since this applies regardless of role and location).
- Location-Based Rules: Leave blank since it applies universally.
- Click Save and Close.

Step 4: Enable and Activate the Policy

- Ensure the policy is enabled by selecting the checkbox for Active.
- Click Submit to finalize the configuration.
- Run the "Validate and Deploy Expense Policies" process to apply changes.

Step 5: Testing the Policy

- Simulate an Expense Report Submission:
- Have an employee create a new expense report.
- Select Meals as the expense category.
- Enter an evening meal expense of 35 USD (which exceeds the policy limit).
- Verify if a policy violation warning appears, restricting the claim to 30 USD.
- Submit an expense of 30 USD and ensure no policy violation occurs.

Expected Outcome:

- Employees can claim up to 30 USD per day for an evening meal.
- Any claim above 30 USD triggers a policy violation warning.
- The rule applies to all employees regardless of role and location. **Conclusion**

By following the above steps, you successfully configure an expense policy for meals that limits evening meal claims to 30 USD per day. This ensures compliance with the company's expense management guidelines while streamlining the expense approval process in Oracle Financials Cloud.

NEW QUESTION 53

SIMULATION - (Topic 2)
MANAGE EXPENSE REPORT TEMPLATE

Task 2:

Create Expense Items, where:

- * a. The effective start date is the current date.
- * b. There is no tax implication.
- * c. Projects are not used.
- * d. Receipt and expense fields are the same as the expense report template.
- * e. The dinner expense item is associated with the Meal policy created in the previous challenge.

- A. Mastered
- B. Not Mastered

Answer: A

Explanation:

See the Explanation for Step-by-Step Solution.

Explanation

TASK 2: CREATE EXPENSE ITEMS

We need to create expense items with the following requirements:

Effective Start Date: Set to current date.# No tax implications.# Projects are not used.# Receipt and expense fields should match those from the expense report template created earlier.# Dinner expense item must be linked to the Meal policy created in the previous task.

Step-by-Step Solution: Configuring Expense Items in Oracle Financials Cloud Step 1: Navigate to the Expense Items Setup

- Log in to Oracle Financials Cloud as an Expense Manager or Financial Administrator.
- Navigate to Setup and Maintenance.
- In the Search Bar, type "Manage Expense Items".
- Click on Manage Expense Items.

Step 2: Create Expense Items

- Click Create New Expense Item.
- Enter the following details:

Expense Item: Internet

➤ Name: "Internet"

➤ Expense Category: "Meals and Entertainment"

Effective Start Date: Current Date

Tax Classification Code: None (No tax implications)

Projects Used? No (Uncheck "Enable for Projects")

Receipt Required? Follow Template Policy

Expense Fields? Set as Optional

Click Save and Close.

Expense Item: Room Rate

Click Create New Expense Item again.

Enter the following details:

Name: "Room Rate"

Expense Category: "Lodging"

Effective Start Date: Current Date

Tax Classification Code: None

Projects Used? No

Receipt Required? Follow Template Policy

Expense Fields? Set as Optional

Click Save and Close.

Expense Item: Dinner (Linked to Meal Policy)

Click Create New Expense Item again.

Enter the following details:

Name: "Dinner"

Expense Category: "Meals and Entertainment"

Effective Start Date: Current Date

Tax Classification Code: None

Projects Used? No

Receipt Required? Follow Template Policy

Expense Fields? Set as Optional

Link to the Meal Policy Created Earlier:

Navigate to Expense Policies.

Select the previously created Meal Policy.

Ensure that Dinner Expense Item is associated with this policy.

Set Limit Type: Warning Only (if applicable).

Click Save and Close.

Step 3: Validate and Confirm the Expense Items

Review the created expense items.

Ensure that:

No tax classification codes are applied.

Projects are disabled.

Receipt and expense fields match those in the Expense Report Template.

Dinner Expense Item is correctly linked to the Meal Policy.

Click Submit and Activate.

Step 4: Test the Expense Items

Simulate an Expense Report Submission:

Select Internet, Room Rate, and Dinner as expense types.

Enter sample amounts.

➤ Ensure that:

➤ No tax implications appear.

➤ Projects field is disabled.

➤ Receipt rules match the Expense Report Template.

➤ A warning is displayed if the Dinner Expense exceeds the Meal Policy limit. Expected Outcome:

Expense items are successfully created.# No tax implications are applied.# Projects are not enabled.# Receipts and expense fields match the template.# Dinner expense item is linked to the Meal Policy and displays a warning if the limit is exceeded.

Conclusion

By following these steps, we have successfully created expense items that comply with all business requirements.

NEW QUESTION 55

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