Vendor: Oracle

Exam Code:1Z0-518

Exam Name: Oracle E-Business Suite R12.1
Receivables Essentials

Version: Demo

QUESTION 1

You have just opened the Transactions form. Which field would you see on this form?

A. company

B. legal entity

C. cost center

D. operating unit

Correct Answer: B

QUESTION 2

BT Inc. Is Implementing Oracle Accounts Receivable to Interface with an external non-Oracle legacy billing system. The client wants Receivables to generate accounting entries, Instead of sending accounting data through the Interface. Identify four setup items that are used by Receivables to generate the General Ledger (GL) code combinations. (Choose four,)

A. AutoAccounting

B. transaction type

C. accounting rules

D. transaction source

E. customer bill-to site

F. standard memo line

Correct Answer: ABEF

QUESTION 3

Identify four features of Workflow Monitor. (Choose four)

A. enables you to view your workflows

B. enables you to modify a workflow definition file

C. enables you to download a workflow definition file

D. displays status information for the process instance

E. enables administrators to perform control Operations

F. enables you to search for a workflow process instance

G. provides only summary-level information about individual activities of a workflow process

Correct Answer: ADEF

QUESTION 4

ABC Company is Implementing Oracle Financials. The finance manager wants to set up a control point before the Receivables entries are transferred to General Ledger.

Which two statements are correct about the control mechanisms that Receivables can provide? (Choose two.)

A. Oracle approval limit can be used to approve or reject the invoices.

B. Oracle approval limit can be used to approve or reject the credit memos.

C. Oracle approval limit can be used to approve or reject the adjustment activities.

D. Oracle Approvals Management (AME) Workflow can be used to approve or reject the Invoices.

E. Oracle Approvals Management (AME) Workflow can be used to approve or reject the credit memos.

F. Oracle Approvals Management (AME) Workflow can be used to approve or reject the adjustment activities.

Correct Answer: CE

QUESTION 5

Identify four tasks that you can perform using Oracle Workflow in Oracle E-Business Suite Release 12, (choose four}

A. Automata business processes,

B. Generate account code combinations,

C. Approve standard business documents,

D. Send notifications using Advanced Queuing,

E. Generate Inventory item numbers using item generator workflow,

F. Integrate with third party business systems that are not on a company network.

Correct Answer: ABDF

QUESTION 6

Identify the four resources that Oracle Technology Network (OTN) provides. (Choose four.)

A. sample codes

B. Bug Database

C. technical articles

D. product downloads

E. product documentation

F. Applications Electronic Technical Reference Manuals (eTRM)

Correct Answer: ACDE

_____

QUESTION 7

Event Types in Subledger Accounting Is a grouping of_____.

A. Events

B. Accounts

C. Event Models

D. Event Entitles

E. Event Classes

Correct Answer: E

_____

QUESTION 8

Identify two correct statements related to Key Performance Indicators and the KPI region in Daily Business Intelligence. (Choose two.)

A. can be of table format only

B. can be configured for each dashboard

C. organizes data into reporting hierarchies

D. is a strategic business factor that is used for reporting

E. contains a unique set of graphical information on a dashboard

Correct Answer: BD

_____

QUESTION 9

Identify the profile option that Is required to enable Multi-Org Access Control for multiple Operating Units.

A. HR: User Type

B. MO: Operating Unit

C. MO: Security Profile

D. HR: Business Group

E. MO: Default Operating Unit

Correct Answer: C

QUESTION 10

After registering new data sources, you must complete your Bill Presentment Architecture by creating database views.

How many database views can you create for each data source?

A. one

B. nine

C. three

D. unlimited

Correct Answer: A

QUESTION 11

Identify three standard views that you can access from the Notification Worklist of Oracle Workflow Self- Service Web pages in Oracle E-Business Suite Release 12. (Choose three.)

A. Open Notifications

B. To Do Notifications

C. Closed Notifications

D. Notifications from Me

E. Rejected Notifications

Correct Answer: ABD

QUESTION 12

The organization that Receivables uses to validate items is set up using_____.

A. the AR: Items Flexfield Mode profile option

B. the AR: Allow Manual Invoice Lines profile option

C. the AR: Item Validation Organization profile option

D. item validation organization In the OM Parameters window

Correct Answer: C