

QUESTION: 1

Topic 1 Multiple Choice Questions

While creating the setup for employee bank accounts, you have the profile option CE\_USE\_EXISTING\_BANK\_BRANCH set to Yes. What can the users now search for by default?

- Option A : Bank Branch identifier
- Option B : Bank Branch only
- Option C : Bank and Bank Branch

Correct Answer: C

Explanation/Reference:

Comprehensive and Detailed In-Depth Explanation:

The profile option CE\_USE\_EXISTING\_BANK\_BRANCH in Oracle Financials Cloud controls whether users can select from pre-existing banks and branches or enter new bank information manually when setting up employee bank accounts.

When set to Yes:

Behavior: Users are provided with a list of predefined banks and branches to select from. This ensures consistency in bank data and reduces errors associated with manual entry.

Default Search Capability: Users can search and select both Bank and Bank Branch from the existing list.

Reference: Bank Info for Personal Payment Methods

When set to No:

Behavior: The system allows users to manually enter bank and branch details as free text, without relying on predefined lists.

Default Search Capability: Since there are no predefined lists, users do not have search options and must input all bank information manually.

Reference: Bank Info for Personal Payment Methods

Therefore, with the profile option `CE_USE_EXISTING_BANK_BRANCH` set to Yes, users can search for and select both the Bank and Bank Branch from the predefined options, ensuring accurate and standardized bank account setups.

QUESTION: 2

Topic 1 Multiple Choice Questions

Previously, cash advances were applied automatically to expenses when the auditor ran the expense reimbursement process. Now, Oracle Expenses allows employees to have the ability to manually apply the cash advances to the relevant expense report. As an Application Implementation Consultant, you advise your client to enable this feature and allow employees to perform manual application of cash advances to their expense reports for the US Business Unit. Which statement is NOT true about this feature?

Option A : Auditors can make changes to cash advances that are applied to an expense report.

Option B :

Employees need to include a justification if they don't apply an available cash advance when submitting an expense report.

Option C :

If approvers or auditors reject expense reports, the cash advances that are applied to the reports are automatically removed and returned to the employee's available cash advances.

Option D :

Unused cash advance amounts are applied to the next expense report or refunded to the company by the employee.

Correct Answer: A

## QUESTION: 3

## Topic 1 Multiple Choice Questions

As an Oracle Financials Cloud Consultant, you are familiarizing yourself with the new features in Adaptive Learning using IDR. You recently learned about Adaptive Learning for Invoice Lines where the interactive invoice viewer can be used to make corrections to certain invoice line-level attributes. Which are the three line-level attributes where the interactive invoice viewer can be used to make corrections?

- Option A : Amount
- Option B : Description
- Option C : Supplier
- Option D : Quantity
- Option E : Invoice Date
- Option F : Invoice Number
- Option G : Invoice Requestor

Correct Answer: A,B,D

## QUESTION: 4

## Topic 1 Multiple Choice Questions

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?

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

Correct Answer: D

## QUESTION: 5

## Topic 1 Multiple Choice Questions

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?

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

Explanation/Reference:

Comprehensive and Detailed In-Depth Explanation:

In Oracle Financials Cloud, Oracle Transactional Business Intelligence (OTBI) provides robust reporting capabilities, including the use of deep links that enable users to drill down from summary reports into detailed transactional data, such as purchase orders. Access to these drill-down features is governed by specific job roles that encompass the necessary privileges.

Predefined Job Roles with Drill-Down Capabilities:

Accounts Payable Analyst (Option A):

Role Overview: This role is primarily focused on analyzing payables data, including the ability to access and drill down into detailed transactions to support financial analysis and reporting.

Privileges: Includes access to OTBI reports and the capability to drill down into transactional details such as invoices and payments.

Reference: Self Service Reporting Duties

Accounts Payable Manager (Option B):

Role Overview: This managerial role oversees the entire accounts payable process, ensuring efficient operations and compliance. The role requires comprehensive access to payables data, including the ability to drill down into specific transactions for oversight and decision-making.

Privileges: Grants access to manage and review payables transactions, with drill-down capabilities into invoices, payments, and related purchase orders.

Reference: Accounts Payable Manager (Job Role)

Accounts Payable Specialist (Option E):

Role Overview: This role is responsible for the day-to-day processing of accounts payable transactions, including invoice entry and payment processing. Access to detailed transaction data is essential for resolving issues and ensuring accuracy.