

**100%** Money Back  
**Guarantee**

**Vendor:**Oracle

**Exam Code:**1Z0-517

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

**Version:**Demo

### QUESTION 1

Company XYZ has received an invoice that includes freight charges. They want to distribute the freight charges proportionately to the same accounts that were charged for the items. Identify the steps they need to follow to create the freight distributions.

- A. Manually enter freight-type distributions for each account that was charged.
- B. Enable Automatically Create Freight Distribution in the invoice region in the Payables Options window.
- C. Create a freight distribution by selecting the Create Freight Distribution check box in the Invoices window.
- D. In the Distributions window, click the Allocate button, identify the distribution type as Freight, select Prorate, and select the distributions to which freight charges would be allocated.

Correct Answer: D

---

### QUESTION 2

Identify four options for Quick Payments. (Choose four.)

- A. Create a check, save it, and print it later.
- B. Select an invoice that has not been validated.
- C. Select an invoice that has one or more holds.
- D. Create a quick payment, and select an invoice regardless of the due date.
- E. Create a quick payment, and select an invoice regardless of the payments terms.
- F. Create and print a computer-generated payment to pay a supplier for one or more invoices.

Correct Answer: ADEF

---

### QUESTION 3

ABC Company in the United Kingdom has three subsidiaries in three different countries. It consolidates the accounts of all subsidiaries and the headquarters by using the average balances.

John is new to Oracle General Ledger. He has just joined ABC Company. He needs to consolidate for the current month. On completion of the consolidation, John was not able to tally the consolidated figures with the ledgers. Select two reasons why John failed to see the correct balances. (Choose two.)

- A. Posting of the consolidation journals may have failed.
- B. He forgot to add the prior periods consolidation in the current period.
- C. Manual adjustment needed after every consolidation was not performed.
- D. John may not have reversed the prior periods consolidation in the current period.

Correct Answer: AD

---

#### QUESTION 4

Which three statements are true regarding the setting up of a bank? (Choose three.)

- A. Each bank can have multiple branches
- B. Each branch can have multiple accounts
- C. Each account can be associated with multiple Payables payment documents and multiple receivables payment methods
- D. Each account can be associated with only one payables payment document and receivables payment method
- E. Each account can be associated with multiple payables payment documents OR multiple Receivables payment methods but not both

Correct Answer: ABE

---

#### QUESTION 5

Control options at the site level default from \_\_\_\_\_.

- A. the supplier
- B. system options
- C. financial options
- D. payables options

Correct Answer: A

---

#### QUESTION 6

During the testing phase of your implementation, you find that you are unable to delete a journal batch, though it is not yet posted. You ask the technical consultant for help and he emails you a checklist of scenarios in which the batches cannot be deleted.

Select three scenarios that would be on the checklist. (Choose three.)

- A. The source is frozen.
- B. The journal batch has not been posted.
- C. Funds have been reserved for the batch.
- D. The journal batch has not been approved.
- E. Funds are in the process of being reserved for the batch.

Correct Answer: ACE

---

**QUESTION 7**

To process a payment you must complete \_\_\_\_\_.

- A. The payables accounting process
- B. Only the invoice validation process
- C. Only the create Accounting process
- D. Both the invoice Validation and Create Accounting processes

Correct Answer: B

---

**QUESTION 8**

Identify two exceptions that prevent you from closing the period in Payables. (Choose two.)

- A. unpaid invoices
- B. outstanding pay runs
- C. invoices not validated
- D. unaccounted invoices
- E. unpaid expense reports

Correct Answer: BD

---

**QUESTION 9**

ABC Inc.'s calendar is the fiscal year. They also use Average Balance Processing.

ABC's accrual category is defined with AutoReversal, with the reversal period as the next day, and an effective date rule of roll. An accrual journal entered on 29-Apr-05 will be reversed on the \_\_\_\_\_.

- A. first day of the next period
- B. next day in the same period
- C. next business day in the same period
- D. next business day in the same period or the next period, based on the transaction calendar

Correct Answer: D

---

**QUESTION 10**

Flavour Inc. in the United Kingdom has a subsidiary in India known as Spices Inc. Flavour Inc. has a four-segment chart of accounts, whereas Spices Inc. has a five-segment chart of accounts. Select three statements that apply to consolidating ledgers with different charts of accounts.

(Choose three.)

- A. Only one action can be defined per parent segment.
- B. Consolidations based on account rules process faster.
- C. Consolidations based on segment rules process faster.
- D. Segment rules override account rules if there is any conflict.
- E. A segment rule action must be defined for each segment in the parent chart of accounts.

Correct Answer: ACE

---

**QUESTION 11**

Employee information in Oracle E-Business Suite Release 12 is partitioned by \_\_\_\_\_.

- A. Legal Entity
- B. Operating Unit
- C. Business Group
- D. HR Organization
- E. Inventory Organization

Correct Answer: C

---

**QUESTION 12**

Scott, a consultant with a leading consulting firm, is implementing Oracle General Ledger at a client site and is setting up FSG reports to be used by different users.

One of the customer requirements is that all users with modify access must not be able to modify privileges on FSG reports. Identify the correct option to meet customer requirements.

- A. Enable the security on definition by selecting the enable security check box.
- B. Remove the security on definition by deselecting the enable security check box.
- C. Exclude the assign access function for those definitions from the user's responsibility.
- D. Define security rules and specify what actions can be performed by each user or a group of users.

E. Set up profile options against each user and specify what actions can be performed by each user or a group of users.

Correct Answer: C