Oracle

1Z0-962

Oracle Financials Cloud: Receivables 2017 Implementation Essentials

http://killexams.com/exam-detail/1Z0-962
**QUESTION:** 72
What are the three drilldown options available in the task pane for Receipt Remittance? (Choose three.)

A. Lockbox Transmission History  
B. Create Automatic Receipts  
C. Correct Funds Transfer Errors  
D. Create Receipt Remittance Batch  
E. Manage Receipt Remittance Batches

**Answer:** B, D, E

**QUESTION:** 73
After reviewing an incomplete invoice, the Billing Manager clicks the Complete button in the Transactions window. What are three results of this action? (Choose three.)

A. Payment schedules are created using the payment terms specified.  
B. The invoice is sent for a dunning follow-up.  
C. The invoice can now be printed.  
D. The invoice is eligible for transfer to the General Ledger.  
E. The invoice is included in the standard aging and collection process if the transaction type has the Open Receivables option set to No.

**Answer:** A, B, C

**QUESTION:** 74
You schedule print runs of transactions and balance forward bills according to the needs of your enterprise. Which three statements are true? (Choose three.)

A. It is not recommended to print transactions and balance forward bills directly from BI Publisher.  
B. If you have printed a transaction, the View Print button will not display a preview of the print.  
C. If you have not printed a transaction, the View Print button (Preview of Print) displays the transaction according to the default template in BI Publisher.  
D. It is recommended that you always print directly from BI Publisher to give you more control over the templates in case you need to change them.  
E. Both the transaction, or each transaction in a balance forward bill, will be marked as printed in the system.

**Answer:** C, D, E
**QUESTION:** 75
Identify three activities that you can perform from the Collections Dashboard. (Choose three.)

A. Verify Customer Payments.
B. Assign a Collector to a delinquent customer.
C. View the Total Amount Due for delinquent customers.
D. Record an activity to create a task or tasks to follow up on a delinquent customer.
E. Update the work status of a work item for a delinquent customer.

**Answer:** B, D, E

**QUESTION:** 76
Identify the receivables system option that relates to customers.

A. Reciprocal Customer
B. Receipt Method
C. Default Country
D. Automatic Site Numbering

**Answer:** B, C

**QUESTION:** 77
You have created payment terms in a system and associated them in the USA reference data set. All the payment terms in the system are shown as follows. Business Unit X has a set assignment of Enterprise Set for payment terms.

Payment Term = Net 30; Reference Data Set = Enterprise Set
Payment Term = Net 45; Reference Data Set = Enterprise Set
Payment Term = 1%/10 Net 30; Reference Data Set = USA Set
Payment Term = Net 45; Reference Data Set = USA Set

If an invoice is created in Business Unit X, which payment term set is available for use in a transaction?

A. Net 45 (Enterprise Set), Net 45 (USA Set)
B. Net 30 (Enterprise Set), Net 45 (Enterprise Set)
C. Net 30 (Enterprise Set), Net 45 (USA Set)
D. 1%/10 Net 30 (USA Set), Net 45 (USA Set)

**Answer:** B
**QUESTION: 78**
You need to make decisions about how an application should behave, such as date ranges and defaults. What should you consider before defining Collections Preferences?

A. scheduled processes  
B. system privileges  
C. user application privileges  
D. the employees who are involved with the collections process and how the collectors will be assigned  
E. customer contact information

**Answer:** D

**QUESTION: 79**
Which three transaction types are used to generate late charges? (Choose three.)

A. Cash Receipts  
B. Adjustments against the original transaction  
C. Credit Memo  
D. Debit Memo  
E. Interest Invoice

**Answer:** B, C, E

**QUESTION: 80**
When a customer opts to make a payment by a credit card, this receipt is identified as a(n)__________

A. miscellaneous receipt  
B. quick cash receipt  
C. manual receipt  
D. automatic receipt  
E. AutoLockbox receipt

**Answer:** D
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