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## Oracle Financials Cloud: Receivables 2024 Implementation Professional Sample Questions (Q37-Q42):

### NEW QUESTION # 37

Which two are rules applicable to issue of refunds? (Choose two.)

- A. You cannot refund more than either the original receipt amount or the remaining unapplied amount.
- B. You can refund receipts that were either remitted or cleared.
- C. You can issue a credit card refund to a customer who has made a cash payment.
- D. You can refund receipts that are factored.

**Answer: A,B**

### NEW QUESTION # 38

There are a few customers that you do not want to send dunning letters to.

How would you exclude these customers from dunning?

- A. Disable Send Dunning Letter in Transaction Type.
- B. Disable Send Dunning Letter in Collections Preferences.
- C. Disable Send Dunning Letter in Transaction Source Type.
- D. **Disable Send Dunning Letter on the Profile tab.**
- E. Disable Send Dunning Letter on the Correspondence tab.

**Answer: D**

### NEW QUESTION # 39

Identify a valid reason for a Collector being unable to enter a dispute against a particular transaction.

- A. **The transaction type is not associated with a credit memo type.**
- B. The invoice is not closed.
- C. The transaction date falls in a closed period.
- D. The transaction is an invoice.
- E. The transaction is partially paid.

**Answer: A**

### NEW QUESTION # 40

A business entity (your client) sells a computer, monitor, keyboard, and mouse as a single package to consumers. The entity has identified that this bundle is a distinct performance obligation.

How would you configure the Performance Obligation Identification Rule to ensure correct grouping of these items?

- A. by defining a grouping on an extensible line attribute and ensuring that the source lines for the specified items contain the same value for that attribute
- B. by defining a grouping rule on the customer class
- C. by defining an item group and assigning that to the rule
- D. **by defining a grouping on an extensible line attribute and ensuring that the source lines for the specified items contain different values for that attribute**
- E. by defining an exclusion rule to exclude customer classes that are "Retail"

**Answer: D**

## NEW QUESTION # 41

Which three transaction types are used to generate late charges? (Choose three.)

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

**Answer: A,B,C**

## NEW QUESTION # 42

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