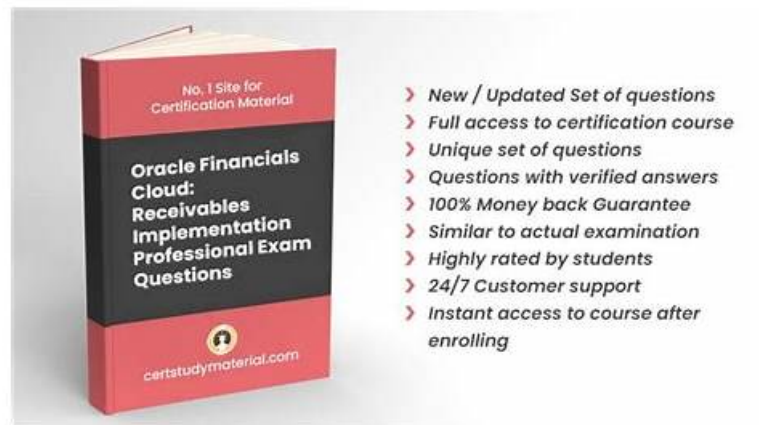


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Oracle Financials Cloud: Receivables 2024 Implementation Professional Sample Questions (Q143-Q148):

NEW QUESTION # 143

You are the Billing Manager and you are responsible for reviewing adjustments and approving them. Which two tabs are available in the Adjustments Overview Region on the Billing Work Area page? (Choose two.)

- A. Pending My Research
- B. Approved
- C. Pending My Approval
- D. Pending Approval
- E. Pending Approval From Managers

Answer: A,C

NEW QUESTION # 144

What are the three setup steps required to implement the Lockbox feature? (Choose three.)

- A. Lockbox and Lockbox Transmission Formats
- B. Receipt Sources
- C. credit card refunds
- D. Receipt Classes and Receipt Methods
- E. late charges

Answer: A,B,D

NEW QUESTION # 145

Which two duties are included in the Accounts Receivable Specialist associated role? (Choose two.)

- A. Trading Community Hierarchy Management Duty
- B. Payment Settlement Management Duty
- C. Import Payables Invoices Duty
- D. Receipt Creation Duty

Answer: B,C

NEW QUESTION # 146

Where is the summary delinquency data displayed In the Collections Work Area?

- A. History Tab
- B. Profile Tab
- C. Aging Tab
- D. Transactions Tab

Answer: C

NEW QUESTION # 147

You are an IT contractor for a client who wants to increase internal controls on bank accounts set up in the Cash Management application. According to their new policy, a Cash Manager s ability to add, review, or make changes to bank accounts must be regionalized and restricted by their org structure.

Which statement is true about the restrictions applied to the setup?

- A. Cash Managers can create and manage bank accounts for only those business units to which they are given access.
- B. Cash Managers can only create but not manage bank accounts for those legal entities to which they are given access.
- C. Cash Managers can create and manage bank accounts for only those legal entities to which they are given access.
- D. Cash Managers cannot create but only manage bank accounts for those legal entities to which they are given access.

Answer: C

Explanation:

This is the true statement about the restrictions applied to the setup. Cash Managers can access bank accounts based on their legal entity access privileges. They can create and manage bank accounts for only those legal entities that they are authorized to access.

Verified [How You Manage Bank Accounts - Oracle]

NEW QUESTION # 148

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