

Oracle

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Oracle Fusion Cloud Financials: Payables and Expenses 2026 Implementation Professional



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Question: 1

A new business unit is added, and the AP team wants it to use shared payment terms and tax rules already defined. Which setup allows the new BU to use existing reference data without reconfiguring items?

- A. Updating its bank account group
- B. Creating a new ledger set
- C. Assigning the BU to a reference set
- D. Defining a new tax regime

Answer: C

Question: 2

When preparing for AP period close, which two tasks help ensure balances reconcile correctly? (Choose two)

- A. Reviewing Payables-to-Ledger reconciliation
- B. Verifying subledger accounting entries
- C. Updating receipt class mappings
- D. Modifying supplier income tax codes

Answer: A,D

Question: 3

A company wants invoices above a certain amount to route for approval. Which setup defines the rules for this routing?

- A. Tax rule sets
- B. Conversion rate types
- C. Business unit contacts
- D. Invoice approval rules

Answer: D

Question: 4

Why might the AP trial balance not match the General Ledger during period close?

- A. Missing Payables-to-Ledger reconciliation
- B. Incorrect tax reporting setup
- C. Unposted journal sequencing
- D. Payment method configuration

Answer: A

Question: 5

A customer wants invoices scanned by AI to capture key fields such as supplier, amount, and date. Which two setups support this process? (Choose two)

- A. UDC setup for expense types
- B. Mapping templates for invoice fields
- C. Conversion rate definition
- D. AI-enabled invoice recognition

Answer: B,D

Question: 6

During period close, a discrepancy appears between AP trial balance and GL balances. Which tool helps identify unmatched transactions between subledger and general ledger?

- A. Payables to Ledger Reconciliation
- B. Cash Management Sweep Report
- C. Subledger Transfer Monitor
- D. Supplier Aging by Invoice Status

Answer: A

Question: 7

While configuring the AP environment, the client must ensure accounting entries follow corporate rules when invoices and payments are created. Which two elements are required for this?

(Choose two)

- A. Receipt class templates
- B. Accounting method assignments
- C. Subledger Accounting setup
- D. Supplier site contacts

Answer: B,C

Question: 8

How can a company ensure certain expense categories require receipts before an employee can submit a report?

- A. By configuring receipt management rules
- B. By setting new ledger calendars
- C. By defining business unit access
- D. By assigning new tax regimes

Answer: A

Question: 9

An AP specialist finds that invoice validation is failing because distributions are not defaulting as expected. Which two configurations directly influence how distribution lines default on a manual invoice?

(Choose two)

- A. Period close templates
- B. Bank account groups
- C. Distribution sets
- D. Invoice options

Answer: C,D

Question: 10

A company needs to support electronic payments for suppliers in multiple countries. To ensure each payment file adheres to the appropriate banking format (e.g., SEPA, ACH), which configuration determines how the system generates payment files?

- A. Bank account reconciliation rules

- B. Ledger calendar
- C. Payment process profile
- D. Invoice imaging OCR settings

Answer: C

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