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Exam : **1z1-573**

Title : PeopleSoft Payables 9.1
Essentials

Vendor : Oracle

Version : DEMO

NO.1 To turn on the budget pre-check capability for Vouchers you must enable it on which page?

A. Installation Options (Payables Tab)

Set Up Financials/Supply Chain>Install>Installation Options

B. Installation Options (Commitment Control Tab)

Set Up Financials/Supply Chain>Install>Installation Options

C. Payables Definition (Definition Tab)

Set Up Financials/Supply Chain>Business Unit Related>Payables>Payables Definition

D. Payables Options (Payables Options tab)

Set Up Financials/Supply Chain>Business Unit Related>Payables>Payables Options

E. Voucher Origin (Vouchering Options 1 tab)

Set Up Financials/Supply Chain>Product Related>Procurement Options>Vouchers>Voucher Origin

Answer: B

NO.2 After the regular voucher was matched, approved, posted, and paid, the AP Manager realized that there was an issue with chartfields during voucher distribution. Which voucher type should the AP Manager use to adjust the chartfields?

A. Reversal voucher

B. Adjustment voucher

C. Journal voucher

D. Regular voucher

E. Claim voucher

Answer: D

NO.3 PeopleSoft Payables enables you to use alternate bankaccounts to replace the original bank accounts defined for a pay cycle according to bank replacement rules. All are bank replacement options except _____.

A. Replace All Bank Accounts: Replace the original bank accounts for all payments in a pay cycle with multiple alternate bank accounts.

B. Replace Bank with Another Bank: Replace a particular original bank account or payment method with an alternate bank account or payment method.

C. Replace by Currency: Assign an alternate bank account, payment method, and currency to all payments scheduled to be made with a particular original currency.

D. Replace by Individual Payment Limit: Assign an alternate bank account to any individual payment that exceeds a monetary amount limit that is predefined for the original bank account.

E. Replace by Bank Maximum Limit:Assign an alternate bank account to any payments that remain after the monetary total of accumulated payments from a single bank account exceeds a defined monetary limit for that bank account.

Answer: D

Reference:

http://docs.oracle.com/cd/E13228_01/fscm9pbr0/eng/psbooks/fapy/htm/fapy10.htm

NO.4 The voucher posting process determines the ledger group for generating accounting entries

based on _____.

- A. the ledger group tagged at the Payables Definition setup of the voucher payables business unit
- B. the ledger group entered at the voucher header level by a user on the voucher creation page
- C. the ledger group tagged at the "Ledgers for a unit" setup of the voucher general ledger business unit
- D. the ledger group tagged at the "Ledgers for a unit" setup of the voucher payables business unit
- E. the ledger group entered at the voucher distribution level by a user on the voucher creation page

Answer: C

Reference:

http://docs.oracle.com/cd/E39583_01/fscm92pbr0/eng/fscm/fspf/task_SettingUpInterunitandIntraunitProcessing-9f1389.html

NO.5 When is a registered voucher entered?

- A. An organization receives multiple similar invoices from a vendor
- B. A company wants to pay a rebate or refund to a one-time vendor
- C. The accounting distribution is unknown
- D. Invoices received from vendors contain charges other than merchandise charges
- E. An organization purchases goods or services without generating a purchase order

Answer: B

Reference:

http://docs.oracle.com/cd/E39583_01/fscm92pbr0/eng/fscm/fapy/task_EnteringSinglePaymentVouchers-9f7146.html

NO.6 Which three are supported by the Peoplesoft payment interface?

- A. Peoplesoft Payroll payments
- B. Peoplesoft Treasury settlement payments
- C. Peoplesoft Expenses expense sheet
- D. Peoplesoft purchasing rebate claim process
- E. Peoplesoft Expenses cash advance payments

Answer: A,C,D