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QUESTION 1

Type of interest calculation (Choose Two) A. Interest on all due open items.

B. Account Balance interest calculation

C. Interest on arrears

Correct Answer: BC

QUESTION 2

Free offsetting entries are part of the financial statements

A. True

B. False

Correct Answer: A

QUESTION 3

Dunning Run. (Choose Three)

A. Dunning can be done for vendor as well as customer.

B. Dunning can be done for vendor if he has a credit balance.

C. Dunning can be done for customer if he has a credit balance

D. Parameters of an old dunning run can be referenced.

E. Dunning proposal can be edited, deleted, and recreated.

Correct Answer: ADE

QUESTION 4

Totals table FAGLFLEXT (Choose Three)

A. extending account assignment block locks out all other transactions

B. makes primary standard extension of data structure visible immediately

C. updates same entities as GLTO

D. can be extended with additional fields

Correct Answer: ABD

QUESTION 5

Screen layout rules control

A. field selection

B. all are correct

C. maintenance level

D. references/copies

Correct Answer: B