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QUESTION 1

You can choose key figures either in the form or the report

- A. true
- B. false

Correct Answer: A

QUESTION 2

Payment Method Configuration. (Choose Three)

- A. If company code X is making payment on behalf of another company code B, then B is the sending company code.
- B. Paying company code is the company code that is responsible for processing outgoing payment.
- C. One company code is paying on behalf of another company code, this is an example of cross company code transaction
- D. If company code X is making payment on behalf of another company code B, then B is the paying company code

Correct Answer: ABC

QUESTION 3

Investment support is a subsidy that a company receives for certain asset investment

- A. True
- B. False

Correct Answer: A

QUESTION 4

Transaction code to determine depreciation areas in the asset class - OAYZ

- A. True
- B. False

Correct Answer: A

QUESTION 5



Individual splitting rule defines which item categories can/will be split and at the same time defines which base can be used

A. true

B. false

Correct Answer: A

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