



C_S4CFI_2202^{Q&As}

Certified Application Associate - SAP S/4HANA Cloud (public) - Finance Implementation

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QUESTION 1

Which settings does the account group control when creating a new G/L account?

- A. The tax categories you can assign to the account
- B. The field status of the field "group account number"
- C. The G/L account types you can assign to the account
- D. The number range in which the new account can be created

Correct Answer: C

QUESTION 2

For which activity do you use SAP S/4HANA Cloud for Credit Integration? (Choose two.)

- A. Import customer credit ratings from external credit rating agencies
- B. Notify an external credit agency about outstanding customer payments
- C. Calculate a customer's real-time credit limit based on a manual credit rating
- D. Supplement internal customer data to better monitor a customer's credit risk

Correct Answer: AD

QUESTION 3

What can you use the View Browser app to do?

- A. Display custom SAP views irrespective of draft or released status
- B. Get a list of all available analytical CDS views and their artifacts
- C. Launch analytic cloud stories
- D. Create, edit, and delete CDS views

Correct Answer: B

QUESTION 4

Which customizing task on the sender system needs to be completed before sending cash flows to a SAP S/4HANA Cloud Treasury workstation? (Choose two.)

- A. Rebuild flow types in accounting documents



- B. Reassign company codes
- C. Convert sender planning groups
- D. Activate Individual Source Applications

Correct Answer: AD

QUESTION 5

The credit profile is used to store which information in the customer master data? (Choose two.)

- A. The credit exposure
- B. The credit decisions
- C. The scoring rules
- D. The customer credit group

Correct Answer: AC

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