



# P\_S4FIN\_1709<sup>Q&As</sup>

SAP Certified Application Professional - Financials in SAP S/4HANA  
1709 for SAP ERP Financials Experts

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### QUESTION 1

Which modules need to be updated when you migrate to SAP S/4HANA?

Note: There are 2 correct answers to this question.

Response:

- A. Collections Management (FIN-FSCM-COL)
- B. Cash Management (FIN-FSCM-CLM)
- C. In-House Cash (FIN-FSCM-IHC)
- D. Credit Management (FI-AR-CR)

Correct Answer: BD

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### QUESTION 2

The following ledgers are assigned to your company code in financial accounting. Standard ledgers A and B Extension ledger C with Standard ledger A as.

Which ledgers are listed in the universal journal entry line items after you enter an incoming invoice?

Response:

- A. Standard ledger A Extension ledger C
- B. Standard ledger A Standard ledger B
- C. Standard ledger A Standard ledger B Extension ledger C
- D. Standard ledger B Extension ledger C

Correct Answer: B

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### QUESTION 3

What do you manage within cash operations of SAP Cash Management?

Note: There are 2 correct answers to this question.

Response:

- A. Bank risk analysis and risk mitigation
- B. Hedging and hedging contracts
- C. Credit limits for customer accounts



D. Daily cash position, deficits, and surpluses

Correct Answer: AD

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#### QUESTION 4

Which of the following front-end clients can you NOT use for SAP Business Planning and Consolidation (BCP) Optimized for SAP S/4HANA Finance?

Please choose the correct answer.

Response:

- A. SAP Fiori
- B. SAP GUI
- C. SAP Business Client
- D. SAP BusinessObjects Analysis for Microsoft Office

Correct Answer: B

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#### QUESTION 5

Which of the following roles are delivered as business partner roles?

Note: There are 3 correct answers to this question

Response:

- A. Bank accounts
- B. Banks
- C. Suppliers
- D. Employees E. Distribution channels

Correct Answer: BCD

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