



P_S4FIN_1909^{Q&As}

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QUESTION 1

What do you manage within cash operations of SAP Cash Management? Note: There are 2 correct answers to this question.

- A. Credit limits for customer accounts
- B. Hedging and hedging contracts
- C. Bank risk analysis and risk mitigation
- D. Daily cash position, deficits, and surpluses

Correct Answer: CD

QUESTION 2

What cost center planning process can write data directly to plan item table ACDOCP? Please choose the correct answer.

- A. Manual planning of cost with workbook
- B. Internal activity price calculation
- C. Manual planning of statistical key figures
- D. Formula planning with templates

Correct Answer: A

QUESTION 3

You are converting your system to SAP S/4HANA. In your system you have: Three company codes assigned to a single controlling area. Controlling area is assigned to fiscal year variant K4. Two company codes assigned to fiscal year variant K2. One company code assigned to variant K3. During conversion to SAP S/4HANA, what do you need to change?

- A. Change all company codes and the controlling area to fiscal year variant K2.
- B. Change all company codes to fiscal year variant K4
- C. Change all company codes to fiscal year variant K2.
- D. Change the controlling area to fiscal year variant K3.

Correct Answer: B

QUESTION 4

What data is migrated during system conversion? Please choose the correct answer.



- A. All company codes for the years you specify
- B. Only company codes flagged as productive with all years
- C. All company codes with all data of all years.
- D. Only company codes and years selected in the customizing for migration

Correct Answer: C

QUESTION 5

A customer is currently running SAP ERP and wants to transition to a new implementation of SAP S/4HANA 1809. Years are required to provide them with a solution that enable them transition to SAP S/4 HANA Customer specific enhancements. Which of the following tools will help leverage the transition process?

- A. Software Update Manager
- B. SAP S/4HANA migration cockpit
- C. SAP Readiness check for sap S/4 HANA
- D. SAP Transformation navigator

Correct Answer: A

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