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QUESTION 1

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 2

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 3

Your customer upgraded a system to SAP S/4HANA for test reasons. During testing, you receive feedback from the business department that while opening and closing posting periods, the systems asks for a customizing request. What is the reason? Please choose the correct answer.

- A. The client role is set to test in the client maintenance.
- B. The authorization to save the posting periods is missing.
- C. The migration is NOT set to complete.
- D. This is a new feature in SAP S/4HANA as proof of change.

Correct Answer: A

QUESTION 4

What are possible post-migration activities for SAP S/4HANA migration projects? Note: There are 2 correct answers to



this question.

- A. Calculate the net due date and discount due dates for open items
- B. Fill offsetting accounts in financial documents.
- C. Transfer archived documents into ACDOCA.
- D. Update the open items through data aging.

Correct Answer: AB

QUESTION 5

For which Cases Can you Use SAP Product Lifecycle Costing? There are 2 correct answer to this question.

- A. Preliminary cost estimates
- B. Quotation costing
- C. Sales order cost estimates
- D. Standard price cost estimates

Correct Answer: AB

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