

# C\_S4CFI\_2202<sup>Q&As</sup>

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

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#### **QUESTION 1**

Which	technology is	used to perform	predictive a	ccounting for	sales c	orders in	SAP	S/4HANA	Cloud?
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- A. Machine learning
- B. Smart contracts
- C. Extension ledger
- D. Distributed ledger

Correct Answer: C

#### **QUESTION 2**

When can you add relationships in the organizational structure in SAP Central Business Configuration? (Choose two.)

- A. After content activation
- B. During content activation
- C. Before initial content activation
- D. Before defining the primary finance settings

Correct Answer: BC

#### **QUESTION 3**

Which organizational units are directly linked to a plant? (Choose two.)

- A. Credit control area
- B. Storage location
- C. Company code
- D. Sales office

Correct Answer: BC

#### **QUESTION 4**

Which prerequisites need to be fulfilled to reconcile cash flows from intraday bank statements? (Choose two.)

- A. Perform the required settings for importing bank statements
- B. Define the tolerance groups for cash flow reconciliation



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- C. Activate intraday memo records at the bank account level
- D. Set the reconciliation status open in the Cash Flow Analyzer

Correct Answer: AC

#### **QUESTION 5**

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 6**

Your company is engaged in foreign commerce.

As the buyer of goods you are applying for which instrument to secure the transaction?

- A. Bank Guarantee
- B. Zero-Coupon Bond
- C. Commercial Paper
- D. Letter of Credit

Correct Answer: D

#### **QUESTION 7**

When processing a cross-company code transaction between 3 company codes, what is the minimum number of journal entries posted by the system?

- A. 4
- B. 3
- C. 6
- D. 1

Correct Answer: A

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#### **QUESTION 8**

What	can	vou	use	the	View	Browser	ann	tο	do?
vviiai	can	you	usc	uic	VICVV	DIOWSCI	app	w	uu:

- 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 9**

In what phase of the SAP Activate methodology do you test the business processes?

- A. Explore
- B. Deploy
- C. Realize
- D. Prepare

Correct Answer: C

#### **QUESTION 10**

Which of the following fields is maintained on the general data segment of the customer business partner?

- A. Lockbox
- B. Bank key
- C. Payment method supplement
- D. House bank

Correct Answer: C

#### **QUESTION 11**

Which tool is used for the liquidity planning in SAP S/4HANA Cloud?

- A. SAP Integrated Business Planning
- B. SAP Analytics Cloud



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- C. SAP Liquidity Planner
- D. SAP BPC Optimized for SAP S/4HANA

Correct Answer: D

#### **QUESTION 12**

What are your options if an out-of-the-box integration between SAP S/4HANA Cloud and another SAP solution is NOT available? (Choose two.)

- A. Infrastructure as a Service
- B. Custom CDS Views
- C. Unrestricted firewall
- D. Integration tools

Correct Answer: BD

#### **QUESTION 13**

Two partners agree on a financial transaction with a repayment at the end of the contract with no interest payments made during the term.

Which financial transaction is used?

- A. Bilateral facility
- B. Cash flow transaction
- C. Commercial paper
- D. Deposit at notice

Correct Answer: C

#### **QUESTION 14**

Which types of datasets are required for predictive scenarios? (Choose two.)

- A. Apply Dataset
- B. Active Dataset
- C. Training Dataset
- D. Testing Dataset

Correct Answer: AC



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#### **QUESTION 15**

Which characteristic must be unique for each cash journal?

- A. Tax code
- B. Business transaction
- C. G/L account
- D. Currency

Correct Answer: D

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