

C_FSUTIL_60^{Q&As}

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QUESTION 1

The system should propose data elements when you create technical master data. Which standard option is available for accomplishing this?

- A. Include premise type in the political regional structure
- B. Include premise type in the postal regional structure
- C. Include meter reading unit in the political regional structure
- D. Include meter reading unit in the postal regional structure

Correct Answer: D

QUESTION 2

Which optional tasks are supported by configuration in the invoicing process?

Α.

Interest on cash securities

Interest on receivables

Dunning

Write off

Β.

Post a new receivable

Account maintenance

Dunning

Late payment charges on receivables

C.

Late payment charges on receivables

Interest on credits

Dunning

Late payment charges on installment plans

D.

Account maintenance



Interest on cash securities

Interest on receivables

Late payment charges on installment plans

Correct Answer: D

QUESTION 3

If the variant settings for transaction FPL9 only include non-statistical items, which items would you always see? (Choose three)

- A. Dunning charges
- B. Payment on account
- C. Collective billing receivables
- D. Paid security deposits
- E. Source receivables for installment plans

Correct Answer: BDE

QUESTION 4

Which data is maintained on contract account level? (Choose three)

- A. Payment terms
- B. Creditworthiness
- C. Individual dunning procedures
- D. Bank accounts
- E. Interest key
- Correct Answer: ACE

QUESTION 5

A factor operand FACTOR1 is defined in the master data as follows:

In installation facts, FACTOR1 has a value of 10 from November 1 2012 to December 31 9999.



In rate facts, FACTOR1 has a value of 1 from July 1 2012 to December 31 9999.

In rate category facts, FACTOR1 has a value of 5 from June 1 2012 to December 31 9999.

Using this master data, you bill the contract from July 1 2012 to July 31 2012.

What value will the billing engine determine for the operand FACTOR1?

A. 10

B. 16

C. 1

D. 5

Correct Answer: D

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