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QUESTION 1

The system posts exchange rate differences

A. manually as realized gains or losses

B. automatically as unrealized gains or losses

C. automatically as realized gains or losses

D. manually in profit and loss a/c

Correct Answer: C

QUESTION 2

By entering an asterisk "*" in the subnumber field you can request combined reporting for main number and the subnumbers belonging to it

A. True

B. False

Correct Answer: A

QUESTION 3

Free offsetting entries are part of the financial statements

A. True

B. False

Correct Answer: A

QUESTION 4

Periodic correspondence is triggered by specifications made in the master record, such as invoices and account statements

A. False

B. True

Correct Answer: B

QUESTION 5

Two types of list for displaying information are (Choose Two)

A. detail list

B. none of the above

C. drilldown list

Correct Answer: AC

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