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QUESTION 1

Check Management. (Choose Two)

A. Check lot is automatically created while creating House Bank

B. Each Payment method has its own check number.

C. Each House Bank has its own check number.

D. The number status is maintained per lot.

E. Check lot is used for automatic payment run only.

Correct Answer: CD

QUESTION 2

The screen layout determines which fields in the asset master records can be processed or whether these fields are to be defined as required fields or if the fields are not displayed at all.

A. False

B. True

Correct Answer: B

QUESTION 3

Payment method supplement allows you to print and sort payments

A. false

B. true

Correct Answer: B

QUESTION 4

The recurring entry program is suitable for posting accruals, since the exact same amount is posted to the same accounts in each period.

A. True

B. False

Correct Answer: A

QUESTION 5

Open item turnover is output for each reconciliation account. Items are divided into open/cleared items for each special G/L indicator

A. Open item balance audit trail is processed

B. Historical balance audit trail is processed.

Correct Answer: A

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