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ERP 6.0 EHP6

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QUESTION 1

Your customer's Accounting department informs you that the company issues checks. They need to easily differentiate payments made by check.

How can you facilitate this requirement?

- A. Create an additional field in the coding block called Check.
- B. Use the payment method for checks.
- C. Use the payment term for checks.
- D. Customize a line item report that filters data according to the text field, and instruct users to enter the word "Check" in the field when entering such payments.

Correct Answer: B

QUESTION 2

A company uses different terms of payment.

What can you define for these terms of payment? (Choose three)

- A. Cash discount periods
- B. Interest calculation
- C. Baseline date for due date calculation
- D. Cash flow calculation
- E. Cash discount percentage rates

Correct Answer: ACE

QUESTION 3

In which Customizing activity do you decide which special G/L transactions are to be paid automatically via the payment program?

- A. Set Up Payment Methods per Company Code for Payment Transactions
- B. Set Up Paying Company Codes for Payment Transactions
- C. Set Up All Company Codes for Payment Transactions
- D. Set Up Payment Methods per Country for Payment Transactions

Correct Answer: C



QUESTION 4

A customer wants to create a report that is to be run on a monthly basis showing documents within a specific range for a specific company code that have been posted within the current month.

How can you create this type of report?

- A. · Create a Compact Document Journal report. · After running the report, save it to your desktop, where it can be updated every month.
- B. · Create a Compact Document Journal report. · Enter the values for the document interval and company code. · After saving this as a variant, add an appropriate D (Dynamic Date Calculation) variable for the posting date on the Variant Attributes screen.
- C. · Create a G/L Account Balances report. · Enter the values for the document range and company code. · After saving this as a variant, add an appropriate D (Dynamic Date Calculation) variable for the posting date on the Variant Attributes screen.
- D. · Create a Compact Document Journal report. · Enter the values for the document range and company code. · After saving this as a variant, add an appropriate T (Table) variable for the posting date on the Variant Attributes screen.

Correct Answer: B

QUESTION 5

You configure the available amounts for bank accounts.

What happens to these available amounts during the payment run?

- A. They are set to zero.
- B. They are updated automatically, but have to be released by another user (dual control).
- C. They are updated automatically.
- D. They are not updated.

Correct Answer: D

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