C_S4CFI_2202^{Q&As}

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

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QUESTION 1

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 2

Based on the SAP Activate methodology, which of the following tests are formal, and therefore must be documented during implementation? (Choose two.)

A. String test

B. Integration test

C. Unit test

D. Business process test

Correct Answer: AB

QUESTION 3

Your customer wants to simplify the process of outgoing payment management. Which offering do you recommend?

A. SAP Bank Analyzer

B. SAP Multi-Bank Connectivity

C. SAP Cash Application

D. SAP RealSpend

Correct Answer: B

QUESTION 4

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

QUESTION 5

Which customizing task on the sender system needs to be completed before sending cash flows to a SAP S/4HANA Cloud Treasury workstation? (Choose two.)

A. Rebuild flow types in accounting documents

B. Reassign company codes

C. Convert sender planning groups

D. Activate Individual Source Applications

Correct Answer: AD

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