



# C\_S4CFI\_2202<sup>Q&As</sup>

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

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### QUESTION 1

You are configuring cash operations.

To which object do you assign the cash management flow types?

- A. Planning levels
- B. General ledger accounts
- C. Bank account types
- D. Liquidity items

Correct Answer: D

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### QUESTION 2

What are the steps for conducting automated business process testing? (Choose three.)

- A. Create a test system
- B. Run the test
- C. Correct and rerun failed test processes
- D. Assess data management
- E. Create a test plan

Correct Answer: BDE

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### QUESTION 3

What determines the set of data migration objects available from the Migrate Your Data application?

- A. The selected business scenarios
- B. The selected source system
- C. The customer legacy system
- D. The selected target fields

Correct Answer: B

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### QUESTION 4

Which of the following postings update the ACDOCA universal journal table? (Choose two.)



- A. Commitment values from purchase order
- B. Posting to statistical project
- C. Enter statistical key figure values
- D. Plan cost center allocation

Correct Answer: AB

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#### QUESTION 5

Which feature is available with a resubmission in Collections and Dispute Management?

- A. It provides a specific reason why a customer needs to be contacted again
- B. It documents the details of a customer's pledge to pay an invoice
- C. It initiates the dispute resolution process for one or several invoices
- D. It transfers the dispute case to the collections worklist

Correct Answer: C

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