



C_S4FTR_2020^{Q&As}

SAP Certified Application Associate - Treasury with SAP S/4HANA
(SAP S/4HANA 2020)

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QUESTION 1

Which type of payments can be processed with the Treasury payment program (Fill)? (3 Correct Answer)

- A. Payments to employees (HCM)
- B. Bank to bank transfers
- C. Payments based on open items
- D. SAP In House Cash (IHC) payments
- E. Free form payments

Correct Answer: BDE

QUESTION 2

What must you specify when you configure payment methods? 2

- A. Direction of the payment method
- B. Distribution amount
- C. Minimum amount limit
- D. Document type for payment and clearing

Correct Answer: CD

QUESTION 3

Which action is unique to a Non-Deliverable Forward deal type?

- A. Knock-in
- B. Exercise
- C. Give notice
- D. Rate fixing

Correct Answer: D

QUESTION 4

Which source applications use Origin X when defining queries and query sequences? (2 Correct Answer)

- A. TRM



B. FI-GL

C. FI-CA

D. FI-AR

Correct Answer: AC

QUESTION 5

What must you define before you can create a liquidity item hierarchy?

A. General liquidity item derivations

B. Company code-specific liquidity item derivations

C. Liquidity items

D. Liquidity plan

Correct Answer: C

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