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QUESTION 1

How do you compensate for the technical clearing account NOT balancing in all accounting principles with

the accounts approach for parallel valuation?

Please choose the correct answer.

Response:

A. By running the monthly depreciation posting

B. By running the periodic acquisition and production cost posting

C. By entering manual corrective clearing transfer postings

D. By maintaining the offset account in the asset account determination

Correct Answer: D

QUESTION 2

How do you compensate for the technical clearing account NOT balancing in all accounting principles with

the accounts approach for parallel valuation?

Please choose the correct answer.

Response:

A. By running the monthly depreciation posting

B. By running the periodic acquisition and production cost posting

C. By entering manual corrective clearing transfer postings

D. By maintaining the offset account in the asset account determination

Correct Answer: D

QUESTION 3

What processes do you perform as part of liquidity management?

Note: There are 3 correct answers to this question.

Response:

A. Review credit standing

B. Post credit memos

C. Monitor cash flow

D. Forecast balances

E. Perform planning

Correct Answer: CDE

QUESTION 4

You want to post intercompany asset transfer only for IFRS. Which objects can you specify in the transfer

posting to achieve this?

Note: There are 2 correct answers to this question.

Response:

A. Depreciation area

B. Accounting principle

C. Transaction type

D. Ledger group

Correct Answer: BD

QUESTION 5

What are planning level and planning group used for in SAP Cash Management?

Note: There are 2 correct answers to this question.

Response:

A. - Planning level is used to differentiate between strategic, business, and operational plan.

-Planning group is used to group assets by order of liquidity: petty cash, bank, AR/AP, investments, etc.

B. - Planning group is used to group customers and vendors to enable accurate forecast.

-Planning level is used to control displays in SAP Cash Management and to differentiate between noted item, purchase order, bank account, etc.

C. - Planning level is used in the company code data of the business partner to control accounts receivable and accounts payable in SAP Cash Management.

-Planning group is used in the G/L account data to enable the liquidity forecast.

D. Planning level and planning group are used in the configuration of the grouping structure, which enables you to group bank and subledger accounts together in the cash position or the liquidity forecast.

Correct Answer: BD

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