

DUMPS ARENA

SAP Certified Associate - SAP S/4HANA Cloud Private Edition, Treasury

SAP C S4FTR 2023

Version Demo

Total Demo Questions: 15

Total Premium Questions: 226

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QUESTION NO: 1

Is SAP S4 HANA can be deployed on which of below edition.

- A. None of the above
- B. on Premise
- C. Private
- D. hybrid
- E. Cloud

ANSWER: B D E**QUESTION NO: 2**

You configure Credit Risk Analyzer. What must you do to activate the Single Transaction Check.

- A. Define at least one single-transaction-check product.
- B. Schedule the Utilization report.
- C. Enable the end-of-day processing of the Credit Risk Analyzer.
- D. Activate the integrated default risk limit check.

ANSWER: A D**QUESTION NO: 3**

Where you collect future incoming and outgoing payments of your company that are associated with a currency risk?

- A. The approver can be an external (e-mail) user.
- B. The approver must be a user in the system.
- C. Documents must be in Published status.

D. In Exposure Management 2.0

ANSWER: D

QUESTION NO: 4

What is created with the hedging relationship on the end date of the exposure subitem?

- A. SAP BW administrator
- B. Internal
- C. Target groups
- D. Update Type Open

ANSWER: D

QUESTION NO: 5

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

ANSWER: C D

QUESTION NO: 6

In which order do you customize the electronic bank statement functionality?

- A. "Create keys for posting rules.
Define posting rules.

Assign accounts to account symbols. Assign bank accounts to transaction type."

B. "Create account symbols.
Assign accounts to account symbol.
Create keys for posting rules. Define posting rules."

C. "Assign accounts to account symbols.
Assign interpretation algorithm to external transaction code.
Create keys for posting rules.
Assign bank accounts to transaction type."

D. "Create account symbols.
Assign external transaction types to posting rules.
Create keys for posting rules.
Create transaction type."

ANSWER: B

QUESTION NO: 7

In which activity, you can compare the actual postings to management accounting (CO) with the expected postings.?

- A.** The totals report for cost centers
- B.** Compare Actual and Expected CO Postings in Central Finance
- C.** The compact document journal
- D.** The compact document journals

ANSWER: A

QUESTION NO: 8

You note missing memo record information on a report. Which table do you check to analyze the problem?

- A.** FQLSUM
- B.** FQM_FLOW
- C.** FDSB
- D.** FDES

ANSWER: B

QUESTION NO: 9

Which dimension type supports the custom hierarchies in SAP Analytics cloud?

- A. Generic
- B. Version
- C. Account
- D. Date

ANSWER: C

QUESTION NO: 10

Which of the following One Exposure fields should you populate as part of the initialization?

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- A. Account type
- B. Flow types
- C. Liquidity items
- D. House bank accounts
- E. Value date

ANSWER: B C D

QUESTION NO: 11

You implement Credit Risk Analyzer. What do you use to configure the determination of the attributable amount? 2

- A. Default risk rule
- B. Determination procedure
- C. Limit product group

D. Limit type

ANSWER: B D

QUESTION NO: 12

Which of the following details must you enter when you define Cash Management account names?

- A. The G/L account corresponding to the bankaccount
- B. The planning type for the bank account
- C. The bank account number
- D. The currency of the bank account

ANSWER: A

QUESTION NO: 13

Which steps must you configure to activate SAP SAHANA Cash Management? 2

- A. Specify the cash scope as full scope.
- B. Activate the businessfunction FIN_FSCM_CLM.
- C. Specify the cash scope as basic scope.
- D. Activate the business function FIN_FSCIM_CLIV1.

ANSWER: A B

QUESTION NO: 14

Which roles are associated with the BankAccount Review process? 2

- A. Final reviewer
- B. Review initiator
- C. Legal reviewer

D. Authorized reviewer

ANSWER: B D

QUESTION NO: 15

What are used for the interest rate instrument on which the reference interest rate is based to describe when and how much money is paid?

- A. Perform cost accounting
- B. Sales order management
- C. Review tasks
- D. Interest conditions

ANSWER: D