

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

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

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**QUESTION 1**

Which prerequisites need to be fulfilled to reconcile cash flows from intraday bank statements? (Choose two.)

- A. Perform the required settings for importing bank statements
- B. Define the tolerance groups for cash flow reconciliation
- C. Activate intraday memo records at the bank account level
- D. Set the reconciliation status open in the Cash Flow Analyzer

Correct Answer: AC

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**QUESTION 2**

Which technology is used to integrate SAP S/4HANA Cloud with other SAP and non-SAP applications?

- A. Direct connectivity
- B. SQL Connect function
- C. SAP Change and Transport System
- D. SAP Landscape Transformation Replication Server

Correct Answer: D

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**QUESTION 3**

Which activities can you execute in the Maintain Business Roles SAP Fiori app? (Choose two.)

- A. Maintain restrictions
- B. Maintain catalog roles
- C. Assign PFCG profiles to a business role
- D. Assign business catalogs to a business role

Correct Answer: BC

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**QUESTION 4**

When do you perform the goods and invoice receipts reconciliation process?

- A. When a purchase order is posted, but no invoice has been received
- B. When an invoice is posted, but no relevant purchase order is available

C. When a purchase order is posted, but no goods receipt has been received

D. When an invoice is posted, but no goods receipt has been received

Correct Answer: B

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## QUESTION 5

What are the 3 key components of the Intelligent Enterprise SAP offering? (Choose three.)

A. Intelligent Data Analytics

B. Intelligent Technologies

C. Intelligent Suite

D. Digital Platform

E. Intelligent Enterprise Architecture

Correct Answer: BCD

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