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QUESTION 1

Paying and sending company codes balance by generating cross company postings

- A. automatically
- B. manually

Correct Answer: A

QUESTION 2

You can print following information in automatic payment run: One or more correct.

- A. Dunning History.
- B. Dunning statistics.
- C. All are incorrect.
- D. Dunning list.
- E. Dunning Log.

Correct Answer: C

QUESTION 3

The line with account type "_____" determines the maximum length of the open periods for an account type

Correct Answer: +

QUESTION 4

List some reasons why overdue items might not be dunned (Choose Two)

- A. Does not have a credit balance
- B. Does not have a debit balance
- C. Overdue but does not exceed grace periods

Correct Answer: BC

QUESTION 5

Profit and Loss using the Period Accounting and Cost of Sales Accounting:

- A. The operating result can be different.
- B. In Cost of Sales accounting, the output of a period and the total cost of this period are summarized
- C. All of the above
- D. None of the above
- E. In period accounting the sales revenue for a period and sales costs of the period are summarized.

Correct Answer: D

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