

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

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

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## QUESTION 1

Which settings does the account group control when creating a new G/L account?

- A. The tax categories you can assign to the account
- B. The field status of the field "group account number"
- C. The G/L account types you can assign to the account
- D. The number range in which the new account can be created

Correct Answer: C

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## QUESTION 2

What is the purpose of the Starter system in the SAP S/4HANA Cloud implementation project?

- A. To demonstrate SAP Best Practices processes in a preconfigured system and identify customer personalization requirements
- B. To demonstrate the customer's personalized solution, including process flows, the organizational structure, and authorizations
- C. To configure the customer's personalized solution for demonstration and testing during the Realize phase
- D. To conduct a blueprint workshop to identify all customer requirements for a completely customized solution

Correct Answer: A

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## QUESTION 3

Two of the following options are available if an out-of-the-box integration between SAP S/4HANA Cloud and another SAP solution. Which two should you choose?

- A. Infrastructure as a Service
- B. Integration tools
- C. Unrestricted firewall
- D. Custom CDS Views

Correct Answer: AD

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## QUESTION 4

You need to provide historical data as training input for SAP Cash Application. Which data can you use to train the application? (Choose two.)

- A. Electronic bank statements
- B. Dunning notices
- C. Payment advices
- D. Liquidity forecast

Correct Answer: AC

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## QUESTION 5

Which asset characteristic controls if an asset is under construction?

- A. Depreciation key
- B. Settlement profile
- C. Asset class
- D. Capitalization date

Correct Answer: C

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## QUESTION 6

Which of the following transactions updates values in Profitability Analysis (CO-PA) reporting?

- A. Enter statistical key figure
- B. Post asset acquisition
- C. Maintain activity prices
- D. Run allocations

Correct Answer: A

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## QUESTION 7

Which characteristic must be unique for each cash journal?

- A. Tax code
- B. Business transaction
- C. G/L account
- D. Currency

Correct Answer: D

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## QUESTION 8

You are configuring cash operations.

To which object do you assign the cash management flow types?

- A. Planning levels
- B. General ledger accounts
- C. Bank account types
- D. Liquidity items

Correct Answer: D

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## QUESTION 9

What are your options if an out-of-the-box integration between SAP S/4HANA Cloud and another SAP solution is NOT available? (Choose two.)

- A. Infrastructure as a Service
- B. Custom CDS Views
- C. Unrestricted firewall
- D. Integration tools

Correct Answer: BD

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## QUESTION 10

A customer needs detailed customization to the standard forms and email templates.

What solution should the consultant propose?

- A. Use the corresponding configuration items to modify elements of the form template
- B. Use the Adobe Lifecycle Designer tool to edit a standard template
- C. Use the Output Management apps to customize a standard template
- D. Create a custom UI with the Custom Fields and Logic app

Correct Answer: C

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## QUESTION 11

You want to authenticate employees in SAP Cloud Identity.

In which app can you download a .CSV file with the list of users?

- A. Maintain catalog roles
- B. Maintain communication users
- C. Maintain business roles
- D. Maintain business users

Correct Answer: C

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## QUESTION 12

You are implementing SAP S/4HANA Cloud for a company that manufactures bicycles and bicycle parts. The accountant is confused with the available account types.

When creating an account for costs of printing marketing materials, which account type should they choose?

- A. Balance Sheet
- B. Non-operating expense
- C. Primary cost account
- D. Secondary cost account

Correct Answer: A

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## QUESTION 13

Which of the following fields is maintained on the general data segment of the customer business partner?

- A. Lockbox
- B. Bank key
- C. Payment method supplement
- D. House bank

Correct Answer: C

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## QUESTION 14

Two partners agree on a financial transaction with a repayment at the end of the contract with no interest payments made during the term.

Which financial transaction is used?

- A. Bilateral facility
- B. Cash flow transaction
- C. Commercial paper
- D. Deposit at notice

Correct Answer: C

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## QUESTION 15

You need to enable a customer-specific field to be available for UIs and reports relevant for the same business context. Where should it be?

- A. In the Maintain SAP Business Technology Platform Extensions app
- B. In the Custom Fields and Logic app
- C. In the Runtime Authoring mode
- D. In the Extensibility Cockpit app

Correct Answer: B

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