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SAP Certified Application Associate - Treasury with SAP S/4HANA (SAP S/4HANA 2020)

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QUESTION 1

Which of the following accrual and deferral methods are supported?

A. Difference

B. Reversed

C. Partial

D. Reset

Correct Answer: AD

QUESTION 2

Which of the function selects the exposure subitem position flows to be reclassified?

A. Online Sourcing Functionality

B. Competitive Bidding

C. Advanced bid analysis tools

D. Fix and Post Derived Business Transactions

Correct Answer: D

QUESTION 3

Which type of payments can be processed with the Treasury payment program (Fill)? (3 Correct Answer)

A. Payments to employees (HCM)

B. Bank to bank transfers

C. Payments based on open items

D. SAP In House Cash (IHC) payments

E. Free form payments

Correct Answer: BDE

QUESTION 4

Which of the data transfer program uses an import (receiver) structure called a transfer category to map external data to risk objects?

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A. External data

B. Board and Track

C. Broadcast it with catalogs

D. Article master

Correct Answer: A

QUESTION 5

When you use the bank account upload functionality, which of the following operations can you perform? Note: There are 2 correct answers to this question.

A. Change signatories

B. Create attachments

C. Create bank accounts

D. Change bank accounts

Correct Answer: CD

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