

# SAP

C\_S4CFI\_2308

SAP Certified Application Associate - SAP S/4HANA Cloud, public edition - Finance

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# Latest Version: 6.0

## Question: 1

What are the prerequisites for using the SAP Fiori app Test your process? 2 correct answers

- A. The test scripts are uploaded to SAP S/4HANA Cloud
- B. The development system is connected to the implementation landscape.
- C. SAP Best Practices are activated in the system and connected to Test Engine on SAP cloud platform
- D. Test user has all the necessary roles to run the process.

**Answer: A D**

The prerequisites for using the SAP Fiori app Test your process are:

SAP Best Practices are activated in the system and connected to Test Engine on SAP cloud platform

Test user has all the necessary roles to run the process You do not need to upload test scripts to SAP S/4HANA Cloud or connect the development system to the implementation landscape for using this app. <https://help.sap.com/viewer/65de2977205c403bbc107264b8eccf4b/Cloud/en-US/bf3d6e0c6f4740a09ed5d3c3981b8f1d.html>

## Question: 2

Which of the following benefits can be harnessed when using the SAP digital payments add-on?(Choose two.)

- A. Enhanced credit card number storage
- B. Predictable setup and operation costs
- C. Future proof payment methods
- D. Unlimited number of Payment Service Providers

**Answer: B C**

Some of the benefits that can be harnessed when using the SAP digital payments add-on are:

Predictable setup and operation costs

Future proof payment methods The SAP digital payments add-on does not provide enhanced credit card number storage, unlimited number of Payment Service Providers, or intelligent data analytics as benefits.

[https://help.sap.com/viewer/product/SAP\\_DIGITAL\\_PAYMENTS\\_ADDON/latest/en-US](https://help.sap.com/viewer/product/SAP_DIGITAL_PAYMENTS_ADDON/latest/en-US)

### Question: 3

What are maintenance functions of the financial statement version (FSV) with the "Manage Global Hierarchies" app? (Choose two.)

- A. Create G/L account master data
- B. Assign semantic objects
- C. Assign profit centers
- D. Create draft hierarchy versions

**Answer: C D**

The maintenance functions of the financial statement version (FSV) with the "Manage Global Hierarchies" app are:

Assign profit centers

Create draft hierarchy versions You cannot use this app to create G/L account master data, assign semantic objects, or add new nodes to the FSV hierarchy.

<https://help.sap.com/viewer/65de2977205c403bbc107264b8eccf4b/Cloud/en-US/7e30637d0a0545f99f6a65242a44940d.html>

### Question: 4

What are semantic tags used for in SAP S/4HANA Cloud?

- A. To separate local and international accounts
- B. To report on differing valuation versions
- C. To indicate the functional areas in which costs are incurred
- D. To calculate KPI's in analytics reports

**Answer: D**

Semantic tags are used for in SAP S/4HANA Cloud to calculate KPIs in analytics reports. Semantic tags are attributes that provide additional information about the meaning and purpose of a field or a value. Semantic tags enable the system to aggregate and analyze data based on common business concepts such as revenue, cost, or profit.

<https://help.sap.com/viewer/65de2977205c403bbc107264b8eccf4b/Cloud/en-US/7e30637d0a0545f99f6a65242a44940d.html>

### Question: 5

You are configuring cash operations.  
To which object do you assign the cash management flow types?

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

**Answer: A**

You assign the cash management flow types to liquidity items when you configure cash operations. Liquidity items are categories that classify cash flows based on their sources and uses. Cash management flow types are attributes that define the nature and direction of cash flows for different transactions.

<https://help.sap.com/viewer/65de2977205c403bbc107264b8eccf4b/Cloud/en-US/f7a9d7c86f4740a09ed5d3c3981b8f1d.html>

## Question: 6

Which tool do you use to change or add business rules and business logic in the key user extensibility scenario?

- A. ABAP Workbench
- B. SAP Cloud Platform
- C. Eclipse
- D. Cloud ABAP Web Editor

**Answer: D**

You use the Cloud ABAP Web Editor to change or add business rules and business logic in the key user extensibility scenario. The Cloud ABAP Web Editor is a tool that allows you to create and edit custom business objects, custom CDS views, custom code lists, and custom logic using ABAP in SAP S/4HANA Cloud.

<https://help.sap.com/viewer/65de2977205c403bbc107264b8eccf4b/Cloud/en-US/b6e2e2e06e4946ecad2ab27af385aa72.html>

## Question: 7

Which customizing task on the sender system needs to be completed before sending cash flows to a SAP S/4HANA Cloud Treasury workstation?

Note: There are 2 correct answers to this question.

- A. Reassign company codes
- B. Convert sender planning groups
- C. Activate Individual Source Applications
- D. Rebuild flow types in accounting documents

**Answer: B C**

Before sending cash flows to a SAP S/4HANA Cloud Treasury workstation, you need to complete the following customizing tasks on the sender system:

Convert sender planning groups

Activate Individual Source Applications You do not need to reassign company codes or rebuild flow types in accounting documents on the sender system for this purpose.

[https://help.sap.com/viewer/product/SAP\\_S4HANA\\_CLOUD\\_FOR\\_TREASURY\\_MANAGEMENT/latest/en-US](https://help.sap.com/viewer/product/SAP_S4HANA_CLOUD_FOR_TREASURY_MANAGEMENT/latest/en-US)

### Question: 8

SAP Success Factors Employee central Integration

Your SAP S/4HANA Cloud system is integrated with SAP SuccessFactors Employee Central Where can you update the address details of an employee manually?

- A. In the business partner master record in SAP S/4HANA Cloud
- B. In the employee master record in SAP SuccessFactors
- C. In the supplier master record in SAP S/4HANA Cloud
- D. In the user master record in SAP SuccessFactors

**Answer: B**

You can update the address details of an employee manually in the employee master record in SAP SuccessFactors. SAP SuccessFactors is the leading system for employee data and address details are part of the employee master data. You cannot update address details in the business partner master record, the supplier master record, or the user master record in SAP S/4HANA Cloud.

[https://help.sap.com/viewer/product/SAP\\_SUCCESSFACTORS\\_EMPLOYEE\\_CENTRAL/latest/en-US](https://help.sap.com/viewer/product/SAP_SUCCESSFACTORS_EMPLOYEE_CENTRAL/latest/en-US)

### Question: 9

Which options are available for the bank account revision in SAP S / 4HANA Cloud? Note: There are 2 correct answers to this question

- A. Activate via dual control

- B. Activate directly
- C. Activate via machine learning
- D. Activate automatically

**Answer: A B**

The options available for the bank account revision in SAP S / 4HANA Cloud are:

Activate via dual control

Activate directly You cannot activate a bank account via machine learning or automatically in SAP S / 4HANA Cloud.

<https://help.sap.com/viewer/65de2977205c403bbc107264b8eccf4b/Cloud/en-US/b6e2e2e06e4946ecad2ab27af385aa72.html>

### Question: 10

With which activities can you perform when you use general ledger accounting in SAP S/4 HANA Cloud? 2 answers

- A. Display general ledger items, documents and good balances
- B. Post to the financial statement version
- C. Carry out recurring entries
- D. Release blocked sales orders

**Answer: A C**

The activities that you can perform when you use general ledger accounting in SAP S/4 HANA Cloud are:

Display general ledger items, documents and good balances

Carry out recurring entries You cannot post to the financial statement version or release blocked sales orders using general ledger accounting in SAP S / 4HANA Cloud.

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