

100% Money Back
Guarantee

Vendor:SAP

Exam Code:C_S4FTR_2020

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

Version:Demo

QUESTION 1

All asset accounts for APC and accumulated depreciation must either be set up as a non- reconciliation balance sheet account or mapped to a non reconciliation balance sheet account?

- A. In the Central Finance system
- B. In the GL account system
- C. In the asset system
- D. In the source system

Correct Answer: A

QUESTION 2

Which of the program first checks whether the flows and sub raw exposures can be archived?

- A. Customer projects
- B. Statistical authorities
- C. Direct cost projects
- D. Preprocessing program

Correct Answer: D

QUESTION 3

You need to ensure the correspondence is generated after the trade is created and saved. What is the trigger for the correspondence?

- A. Correspondence object
- B. Correspondence recipient type
- C. Communication channel
- D. Correspondence activity

Correct Answer: D

QUESTION 4

Which of the object is used to archive and delete financial transactions in the Transaction Manager as well as related subentities?

- A. Follow-on project
- B. Dynamic Discounts
- C. TRTM_FTR archiving object
- D. SAP HANA

Correct Answer: C

QUESTION 5

Which of the level is used to determine whether the hedging instruments are designated to the net exposure item or to the gross exposure item with larger absolute value of the relevant analysis item?

- A. Target Composite Provider (HCPR)
- B. Scheduling Agreement
- C. Setting up internal support teams
- D. Designation level

Correct Answer: D

QUESTION 6

Where do you activate the Trading Platform Integration?

- A. Hedge plan
- B. Hedging area
- C. Hedge profile
- D. Hedge management cockpit

Correct Answer: A

QUESTION 7

Which of the pool participants are represented in the system by a fund or a combination of a fund and grant?

- A. Investment pool participants
- B. A bill of materials (BOM)
- C. Forecast Commit
- D. PO / Schedule Agreement Collab

Correct Answer: A

QUESTION 8

You customize the Define Search String for Electronic Bank Statement node. What do you enter into the target field?

- A. The clearing algorithm
- B. The value to be searched
- C. The posting rule
- D. The value that is derived

Correct Answer: D

QUESTION 9

When you execute the treasury payment program, in which order must you execute the steps?

- A. 1. Enter payment parameters
- 2.
Run payment proposal
- 3.
Payment run -- create payment medium
- 4.
Payment run -- accounting entries
- B. 1. Run payment proposal
- 2.
Enter payment parameters
- 3.
Payment run -- create payment medium
- 4.
Payment run -- accounting entries
- C. 1. Enter payment parameters
- 2.
Run payment proposal

3.

Payment run -- accounting entries

4.

Payment run -- create payment medium

D. 1. Run payment proposal

2.

Enter payment parameters

3.

Payment run -- accounting entries

4.

Payment run -- create payment medium

Correct Answer: C

QUESTION 10

Which activities can you configure to initiate the deal release workflow for a money market transaction?

A. Change

B. Premature settlement

C. Reversal

D. Add or create

E. Delete

Correct Answer: ACD

QUESTION 11

Which of the manager is responsible for managing all the company's treasury activities?

A. SAP BW/4HANA

B. Create and edit announcements

C. View audit logs

D. Treasury Manager

Correct Answer: D

QUESTION 12

Which of the following are source applications for snapshots in Cash Management? 2

- A. Human Capital Management
- B. Project Systems
- C. Contract Accounts Receivable and Payable
- D. Consumer and Mortgage Loans

Correct Answer: CD