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

**SAP C S4CFI 2302**

**Version Demo**

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## QUESTION NO: 1

What middleware is used to integrate SAP S/4HANA Cloud with SAP Concur?

- A. SAP Process Orchestration
- B. SAP Process Integration
- C. SAP Cloud Platform Integration
- D. SAP Landscape Transformation Replication Server

**ANSWER: C**

## QUESTION NO: 2

Your customer wants to simplify the process of outgoing payment management. Which offering do you recommend?

- A. SAP Cash Application
- B. SAP Multi-Bank Connectivity
- C. SAP RealSpend
- D. SAP Bank Analyzer

**ANSWER: B**

## QUESTION NO: 3

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: D**

## QUESTION NO: 4

## Real-Time Reporting and Monitoring

How can business users create new analytics content? 3 answers

- A. Create open core data services (CDS) views
- B. Change underlying database tables of standard data sources
- C. Create new data source via joins of standard data sources
- D. Create additional key figures in existing data sources
- E. Change existing data sources by adding filters

**ANSWER: A D E**

### QUESTION NO: 5

Which substitution types can you configure for journal entry substitution rules? (Choose three.)

- A. Substitute with field value
- B. Substitute with formula value
- C. Clear field value
- D. Substitute with previous value
- E. Substitute with constant value

**ANSWER: C D E**

### QUESTION NO: 6

With you activates 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**

### QUESTION NO: 7

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

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

**ANSWER: B D**

## QUESTION NO: 8

After approving a journal entry as a processor, you see the system has marked the posting as failed.

How do you resolve this?

- A. Correct the indicated errors in the original entry and post it
- B. Ask the requester to correct the journal entry and resubmit it
- C. Ask the requester to create a new entry with the correct data and resubmit it
- D. Create a new journal entry with the correct data and post it

**ANSWER: A**

## QUESTION NO: 9

When setting up integrations with external systems, how many communication arrangements should you create?

- A. One for each communication user you intend to use
- B. One for each communication scenario you are implementing
- C. One for each communication protocol you are using
- D. One for each external system you want to interface with

**ANSWER: B**

## QUESTION NO: 10

Which types of datasets are required for predictive scenarios? (Choose two.)

- A. Active Dataset

B. Application Dataset (output)

C. Training Dataset

D. Testing Dataset

**ANSWER: B C**