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SAP Certified Associate - Positioning SAP Business Suite via SAP Financial Management Solutions Sample Questions (Q48-Q53):

NEW QUESTION # 48

What SAP solution is tailored to use machine learning for automating and optimizing payment processing in the invoice-to-Cash cycle?

- A. SAP Multi-Bank Connectivity
- B. Taulia Receivables
- **C. SAP Cash Application**
- D. SAP Digital Payments add-on

Answer: C

Explanation:

Comprehensive and Detailed 150 to 250 words of Explanation From Positioning SAP Business Suite via SAP Financial Management Solutions documents:

One of the most labor-intensive tasks in the finance department is the manual matching of incoming bank payments with open invoices, especially when remittance information is missing or incorrect. SAP Cash Application is the specific solution designed to solve this problem by leveraging machine learning (ML).

Unlike traditional rule-based algorithms that require constant manual updating, SAP Cash Application learns from the historical actions of your accounting team.

The solution analyzes previous payment behaviors and clearing patterns to automatically propose matches for incoming payments. As the system "sees" more data, its accuracy improves, allowing it to handle complex scenarios like partial payments or consolidated payments for multiple invoices. This significantly reduces the

"Days Sales Outstanding" (DSO) and frees up the accounts receivable team to focus on exception handling rather than repetitive data entry. For a CFO, this translates to improved working capital management and lower operational costs. While SAP Multi-Bank Connectivity handles the secure transfer of data and the Digital Payments add-on manages credit card/e-wallet integrations, it is SAP Cash Application that provides the intelligent automation required to optimize the Invoice-to-Cash cycle through AI.

NEW QUESTION # 49

Which of the following is a key feature of SAP Business Suite?

- A. Manual data entry
- B. Limited integration
- C. Batch-based reporting
- **D. Real-time data sharing**

Answer: D

NEW QUESTION # 50

What is the primary function of SAP Ariba?

- A. To automate payroll processing
- B. To enhance customer relationship management
- C. To manage financial operations
- **D. To optimize procurement processes**

Answer: D

NEW QUESTION # 51

Which of the following is a key feature of SAP Datasphere?

- A. Manual data entry
- **B. Real-time data unification**
- C. Limited data integration
- D. Batch-based reporting

Answer: B

NEW QUESTION # 52

Which of the following is a key advantage of SAP Business Suite on SAP HANA for financial management?

- A. Real-time analytics
- B. Manual reconciliation
- C. Limited scalability
- D. Batch-based reporting

Answer: A

NEW QUESTION # 53

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