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SAP Certified Associate - SAP S/4HANA Cloud Private Edition, Financial Accounting Sample Questions (Q53-Q58):

NEW QUESTION # 53

How would you define Intercompany Matching and Reconciliation (ICMR)? Note: There are 2 correct answers to this question.

- A. It is a solution that can be integrated with Group Reporting.
- B. It is a solution that requires the parallel implementation of SAP Group Reporting Data Collection.
- C. It is a solution embedded in the SAP S/4HANA core.
- D. It is a solution that facilitates transaction matching between systems in Central Finance.

Answer: A,C

Explanation:

Intercompany Matching and Reconciliation (ICMR) is a tool within SAP S/4HANA designed to help organizations identify, match, and reconcile intercompany transactions across different company codes or legal entities. It ensures that intercompany balances and

transactions are consistent and accurate, which is critical for financial reporting and consolidation. Let's analyze each option to determine the correct answers.

Explanation of Each Option:

C. It is a solution that can be integrated with Group Reporting.

* Correct : ICMR can be integrated with SAP Group Reporting , which is used for consolidation and external reporting purposes.

This integration allows organizations to ensure that intercompany transactions are reconciled before performing consolidation eliminations. By resolving discrepancies at the transactional level, ICMR supports accurate and compliant group reporting.

* Reference : According to SAP documentation, ICMR is designed to work seamlessly with Group Reporting to streamline the reconciliation and consolidation processes.

D. It is a solution embedded in the SAP S/4HANA core.

* Correct : ICMR is embedded in the SAP S/4HANA core , meaning it is part of the standard functionality available in SAP S/4HANA. This eliminates the need for additional systems or interfaces, making it easier to implement and use. The embedded nature of ICMR ensures real-time access to transactional data and improves efficiency in reconciliation processes.

* Reference : SAP documentation confirms that ICMR is a native feature of SAP S/4HANA, leveraging its unified architecture and real-time capabilities.

A. It is a solution that requires the parallel implementation of SAP Group Reporting Data Collection.

* Incorrect : While ICMR can integrate with Group Reporting, it does not require the parallel implementation of SAP Group Reporting Data Collection . ICMR operates independently of Group Reporting Data Collection and can be used solely for reconciling intercompany transactions without consolidating financial statements.

* Reference : ICMR focuses on transactional reconciliation, while Group Reporting Data Collection is specific to consolidation processes and is not a prerequisite for using ICMR.

B. It is a solution that facilitates transaction matching between systems in Central Finance.

* Incorrect : ICMR is primarily designed to reconcile intercompany transactions within SAP S/4HANA or between connected SAP systems. It is not specifically tailored to facilitate transaction matching between systems in a Central Finance (CFIN) landscape. Central Finance has its own tools and processes for reconciling data from non-SAP or legacy systems.

* Reference : Central Finance uses separate reconciliation mechanisms, and ICMR is not directly tied to this scenario.

Key References to SAP S/4HANA Documentation:

* SAP S/4HANA Finance for Intercompany Reconciliation : Explains the purpose and functionality of ICMR and its integration with Group Reporting.

* SAP Help Portal - Intercompany Matching and Reconciliation : Provides detailed guidance on how ICMR works and its role in ensuring accurate intercompany reconciliation.

* Group Reporting Integration : Describes how ICMR supports consolidation processes by integrating with SAP Group Reporting.

* Central Finance Reconciliation : Highlights the differences between ICMR and reconciliation processes in Central Finance.

NEW QUESTION # 54

How does the SAP HANA architecture improve SAP S/4HANA system performance?

Please choose the correct answer.

- **A. SAP HANA organizes data in line item tables and can aggregate data from these line item tables at runtime.**
- B. SAP HANA uses a structured hierarchical data model with a multitude of lean prebuilt aggregated tables to write efficient code.
- C. SAP HANA makes extensive use of database indexes providing common access paths to data in order to improve access speed.
- D. SAP HANA allows you to build aggregate tables on top of aggregates and, in addition, special versions of the database tables to support special applications.

Answer: A

NEW QUESTION # 55

Which SAP Fiori apps can be run on any database? Note: There are 2 correct answers to this question.

- **A. Manage Chart of Accounts**
- B. Accounts Payable Overview
- C. Customer Accounting Document
- **D. Make Bank Transfers**

Answer: A,D

NEW QUESTION # 56

During which actions does the system assign the document number for Financial Accounting?
There are 2 correct answers to this question.

- A. Park
- B. Hold
- C. Post
- D. Simulate

Answer: A,C

NEW QUESTION # 57

Your company based in France has a permanent establishment in Switzerland where financial statements are required by law.
Which organizational unit do you need to create for the permanent establishment in Switzerland?

- A. Business area
- B. Profit center
- C. Company code
- D. Segment

Answer: C

NEW QUESTION # 58

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