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SAP Certified Associate - Positioning SAP Business Suite via SAP Financial Management Solutions Sample Questions (Q29-Q34):

NEW QUESTION # 29

What is the primary function of SAP Business Data Cloud?

- A. To optimize supply chain operations
- B. To automate payroll processing
- C. To manage employee benefits
- D. To unify data from various sources

Answer: D

NEW QUESTION # 30

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 Digital Payments add-on
- **D. SAP Cash Application**

Answer: D

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 # 31

Which of the following is a key feature of SAP Analytics Cloud?

- A. Limited data visualization
- B. Manual data integration
- **C. Real-time insights and predictive analytics**
- D. No support for financial reporting

Answer: C

NEW QUESTION # 32

Which feature of SAP Business Suite brings transparency to financial issues and unifies data from various sources?

- **A. SAP Business Data Cloud**
- B. Joule
- C. SAP Datasphere
- D. SAP Analytics Cloud compass

Answer: A

NEW QUESTION # 33

What is the primary function of SAP Business Workflow?

- A. To optimize supply chain operations
- B. To manage employee benefits
- C. To enhance customer relationship management
- **D. To automate business processes**

Answer: D

NEW QUESTION # 34

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