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SAP Certified Associate - Positioning SAP Business Suite via SAP Financial Management Solutions Sample Questions (Q18-Q23):

NEW QUESTION # 18

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

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

Answer: C

NEW QUESTION # 19

Which financial process solution area is responsible for managing interfacing with banking institutions?

- A. Treasury Management
- B. Invoice to Pay
- C. Financial Planning & Analysis
- D. Invoice to Cash

Answer: A

Explanation:

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

Within the SAP Financial Management ecosystem, the Treasury Management solution area is primarily responsible for the relationship and technical interfacing with banking institutions. While "Invoice to Cash" and "Invoice to Pay" involve transactions that eventually hit a bank account, it is the Treasury function that governs the overall cash liquidity, bank account management, and communication protocols.

SAP Treasury Management, supported by tools like SAP Multi-Bank Connectivity (MBC), provides a secure, automated link between the corporate ERP and the global banking network. This allows for the automated transmission of payment files and the retrieval of electronic bank statements. Beyond simple connectivity, Treasury Management enables the CFO to see a global view of cash positions in real-time, manage financial risks (such as currency or interest rate exposure), and optimize the company's funding strategy. By centralizing the bank interface within Treasury Management, organizations can ensure high security through encryption and digital signatures, reduce bank fees through consolidation, and gain the visibility needed to ensure the business always has the necessary liquidity to operate and grow.

NEW QUESTION # 20

How does SAP Business Suite help organizations in their financial management?

- A. By enhancing procurement efficiency and securing IT operations
- B. By automating operations and predicting sales trends
- C. By unifying all core business processes and enabling real-time data sharing
- D. By delivering timely reporting and optimizing liquidity

Answer: A,D

NEW QUESTION # 21

What is the primary function of SAP Ariba?

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

Answer: B

NEW QUESTION # 22

What are key functions of SAP Financial Closing Cockpit?

- A. Improves audit compliance

- B. Manages employee benefits
- C. Automates closing tasks
- D. Generates HR reports

Answer: A,C

NEW QUESTION # 23

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