

C-S4FTR-2023 Valid Exam Dumps | C-S4FTR-2023 Cert Exam



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SAP C-S4FTR-2023 Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none">Hedge Management and Hedge Accounting: This topic covers the management of various types of hedges, including FX hedges, and the accounting requirements per IFRS and GAAP standards. It ensures effective management of financial risks and compliance with accounting regulations.
Topic 2	<ul style="list-style-type: none">Cash Operations: Cash Operations details the daily tasks of a Cash Manager utilizing SAP's S4 HANA. It covers both the business process and configuration aspects of the solution.
Topic 3	<ul style="list-style-type: none">Payment Processing: The topic of Payment Processing encompasses the functionality of approving and processing payments in SAP S4HANA. It includes the options available for authorization and the integration with Cash Operations and Transaction Manager.

Topic 4	<ul style="list-style-type: none"> • Liquidity Management: This topic combines mid- to long-term planning with actual determination. It provides strategies and techniques to manage an organization's liquidity position and ensure financial health.
Topic 5	<ul style="list-style-type: none"> • Managing Clean Core: It covers principles that are about maximizing business process agility and reducing adaptation efforts. It involves evaluating and applying these principles to ERP to accelerate innovation and simplify processes.

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SAP Certified Associate - SAP S/4HANA Cloud Private Edition - Treasury Sample Questions (Q30-Q35):

NEW QUESTION # 30

Which elements control account determination for Transaction Manager deals? Note: There are 3 correct answers to this question.

- A. Update type
- B. Account assignment reference
- C. Valuation area
- D. Portfolio
- E. Condition type

Answer: A,B,C

NEW QUESTION # 31

You are working with a private version of your liquidity planning sheet in SAP Analytics Cloud. Which option would you choose to save it with a different category under a new public version?

- A. Share
- B. Share as
- C. Publish as
- D. Publish

Answer: C

Explanation:

The option that you would choose to save your private version of your liquidity planning sheet in SAP Analytics Cloud with a different category under a new public version is publish as. A liquidity planning sheet is a function that allows you to create and maintain liquidity plans based on various data sources, such as Financial Accounting, Management Accounting, or Treasury. SAP Analytics Cloud is a cloud-based service that allows you to perform data analysis and visualization for various scenarios and applications. The option that you would choose to save your private version of your liquidity planning sheet in SAP Analytics Cloud with a different category under a new public version is publish as, which allows you to create a new public version of your liquidity planning sheet with a different name and category than your private version. Reference:

https://help.sap.com/viewer/product/SAP_ANALYTICS_CLOUD/en-US

NEW QUESTION # 32

What does the Manage Banks SAP Fiori app allow you to do? Note: There are 2 correct answers to this question.

- A. Create, edit, and delete bank accounts and house bank accounts.

- B. Define bank risk partners for the banks.
- C. Navigate to other SAP Fiori apps, such as Manage Bank Statements and Cash Flow Analyzer.
- D. Associate house banks, contact persons, and business partners with your banks.

Answer: C,D

Explanation:

The functions that the Manage Banks SAP Fiori app allows you to do are navigate to other SAP Fiori apps, such as Manage Bank Statements and Cash Flow Analyzer; and associate house banks, contact persons, and business partners with your banks. Manage Banks is a SAP Fiori app that allows you to create and maintain banks and their attributes in SAP S/4HANA by using a master data approach. The functions that the Manage Banks SAP Fiori app allows you to do are navigate to other SAP Fiori apps, such as Manage Bank Statements and Cash Flow Analyzer, which allow you to perform various cash management tasks related to bank statements and cash flows; and associate house banks, contact persons, and business partners with your banks, which allow you to define the relationships between banks and other entities involved in bank communication and transactions. Reference: https://help.sap.com/viewer/product/SAP_S4HANA_FINANCE_FOR_CASH_MANAGEMENT/en-US

NEW QUESTION # 33

When defining a liquidity item, what must be specified?

- A. Flow type
- B. Planning level
- C. Cash flow direction
- D. Certainty level

Answer: C

Explanation:

The parameter that must be specified when defining a liquidity item is cash flow direction. A liquidity item is a parameter that represents an account dimension in the liquidity planning model. A liquidity item defines how cash flows are classified and aggregated in the liquidity plan according to various criteria, such as cash flow type, currency, or bank account. The parameter that must be specified when defining a liquidity item is cash flow direction, which defines whether the cash flow is an inflow or an outflow for the liquidity item. Reference: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffd8f06/2020_002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

NEW QUESTION # 34

Which of the following key figures are included in the Hedge Management Cockpit? Note: There are 3 correct answers to this question.

- A. Hedging profile
- B. Target quota
- C. Designation types
- D. Hedge quota
- E. Amount to hedge

Answer: B,D,E

NEW QUESTION # 35

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