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SAP Certified Associate - SAP S/4HANA Cloud Private Edition, Financial Accounting Sample Questions (Q68-Q73):

NEW QUESTION # 68

What are the 3 matory steps of the dunning process in the SAP S/4HANA system? Note: There are 3 correct answers to this question.

- A. Change the dunning proposal
- B. Approve the dunning proposal
- C. Schedule the dunning run
- D. Maintain the parameters of the dunning program
- E. Start the dunning printout

Answer: A,C,D

NEW QUESTION # 69

Your company structures its Profit & Loss (P&L) statement according to cost-of-sales accounting. Which organizational unit do you need to define?

- A. Functional area
- B. Business area
- C. Profit center
- D. Segment

Answer: A

NEW QUESTION # 70

How does the system determine the relevant accounting principle when performing foreign currency valuation?

- A. Via the valuation method
- B. Via the valuation type
- C. Via the valuation class
- D. Via the valuation area

Answer: A

NEW QUESTION # 71

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

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

Answer: D

NEW QUESTION # 72

You want to include multiple company codes in a single payment run. What are the prerequisites for the company codes?

- A. They must be located in the same country.
- B. They must all belong to the same company.
- C. They must have the same configuration for payment transactions.
- D. They must belong to the same controlling area.

Answer: A

NEW QUESTION # 73

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