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## SAP Certified Associate - Positioning SAP Business Suite via SAP Financial Management Solutions Sample Questions (Q35-Q40):

### NEW QUESTION # 35

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

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

**Answer: A,B**

### NEW QUESTION # 36

What is the primary function of SAP CRM?

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

**Answer: A**

### NEW QUESTION # 37

What SAP solution is tailored to use machine learning for automating and optimizing payment processing in the invoice-to-Cash cycle?

- A. SAP Digital Payments add-on
- B. Taulia Receivables
- C. SAP Cash Application
- D. SAP Multi-Bank Connectivity

**Answer: C**

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 # 38

Which key area of Financial Management has a central focus on funding the business and supporting sustainable growth?

- A. Accounting & Financial Close
- B. Financial Planning & Analysis
- C. Treasury & Working Capital
- D. Governance, Risk, & Compliance

**Answer: C**

Explanation:

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

The Treasury & Working Capital pillar is uniquely positioned to focus on the liquidity and financial health required to fund business operations and long-term growth. While Accounting & Financial Close records what has happened and FP&A plans for what will happen, Treasury Management ensures the company has the actual capital available to execute those plans. This involves managing cash positions, optimizing bank relations, and mitigating financial risks such as currency fluctuations or interest rate volatility. Sustainable growth is supported through efficient working capital management, which minimizes the amount of capital tied up in the "Cash Conversion Cycle." By optimizing accounts receivable and accounts payable through SAP's integrated tools, the CFO can free up internal cash flow to reinvest in the business without relying solely on external debt. Furthermore, modern SAP Treasury solutions include features for sustainable finance, helping organizations track and manage green bonds or ESG-linked loans. By providing real-time visibility into global cash across all entities, SAP Treasury & Working Capital enables the CFO to act as a strategic "Chief Value Officer," ensuring that the organization remains solvent, resilient, and ready to capitalize on new market opportunities.

#### NEW QUESTION # 39

Which of the following is a benefit of using SAP Analytics Cloud?

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

**Answer: B**

#### NEW QUESTION # 40

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