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## SAP Certified - Positioning SAP Business Suite via SAP Financial Management Solutions Sample Questions (Q10-Q15):

### NEW QUESTION # 10

What are the primary advantages of the Invoice-to-Pay (12P) process within SAP S/4HAANA Finance?

- A. It automates manual tasks related to accounts receivable and financial reconciliation.
- B. It enhances procurement through standalone systems, independent of accounts payable operations.
- **C. It works across Accounts Payable, Payment Management, and Supplier Management to streamline operations.**
- D. It aims to enhance working capital management through managing outgoing invoicing and customer communications.

**Answer: C**

### NEW QUESTION # 11

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

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

**Answer: A**

### NEW QUESTION # 12

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

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

**Answer: C**

### NEW QUESTION # 13

Which solution helps multi-ERP system clients centralize their accounting and reporting system?

- A. SAP Analytics Cloud
- **B. SAP S/4HANA Cloud for central finance**
- C. SAP Integration Suite
- D. SAP Advanced Financial Closing

**Answer: B**

### NEW QUESTION # 14

What are the five key pillars of SAP Financial Management Solutions to support the business needs of CFOS?

- A. \* Financial Planning & Analysis \* Governance, Risk & Compliance \* Integrated Business Planning \* Quote-to-Cash \* Treasury & Working Capital
- B. \* Accounting & Financial Close \* Field Service Management \* Financial Planning & Analysis \* Quote-to-Cash \* Treasury & Working Capital
- C. \* Accounting & Financial Close \* Financial Planning & Analysis \* Governance, Risk & Compliance \* Quote-to-Cash \* Inventory Management & Stock Control
- **D. \* Accounting & Financial Close \* Financial Planning & Analysis \* Governance, Risk & Compliance \* Quote-to-Cash \* Treasury & Working Capital**

**Answer: D**

### NEW QUESTION # 15

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