

C-S4FTR-2023認證考試解析 & C-S4FTR-2023下載

SAP C_S4FTR_2023 Certification Exam Questions and Answers PDF

SAP C_S4FTR_2023 Exam Guide

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每個人都有自己的夢想，你夢想呢，是升職、是加薪或者等等。我的夢想的通過SAP的C-S4FTR-2023考試認證，我覺得有了這個認證，所有的問題都不是問題，不過想要通過這個認證是比較困難，不過不要緊，我選擇KaoGuTi SAP的C-S4FTR-2023考試培訓資料，它可以幫助我實現我的夢想，如果也有IT夢，那就趕緊把它變成現實吧，選擇KaoGuTi SAP的C-S4FTR-2023考試培訓資料，絕對信得過。

SAP C-S4FTR-2023 考試大綱：

主題	簡介
主題 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.
主題 2	<ul style="list-style-type: none">• Bank Account Management: The topic of Bank Account Management focuses on SAP's central repository for bank accounts and the associated monitoring processes. It offers a structured overview of managing and overseeing bank accounts within SAP.
主題 3	<ul style="list-style-type: none">• Payment Processing: The topic of Payment Processing encompasses the functionality of approving and processing payments in SAP S• 4HANA. It includes the options available for authorization and the integration with Cash Operations and Transaction Manager.
主題 4	<ul style="list-style-type: none">• Financial Risk Management: This section validates the consultant's understanding of credit and market risk analyzers. It covers the processes and configurations required to manage financial risks effectively.

主題 5	<ul style="list-style-type: none"> • Cash Operations: Cash Operations details the daily tasks of a Cash Manager utilizing SAP's S • 4 HANA. It covers both the business process and configuration aspects of the solution.
主題 6	<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.

>> C-S4FTR-2023認證考試解析 <<

C-S4FTR-2023 下載 - C-S4FTR-2023 信息資訊

KaoGuTi是個可以為所有有關於IT認證考試提供資料的網站。KaoGuTi可以為你提供最好最新的考試資源。選擇KaoGuTi你可以安心的準備你的SAP C-S4FTR-2023考試。我們的培訓才料可以保證你100%的通過SAP C-S4FTR-2023認證考試，如果沒有通過我們將全額退款並且會迅速的更新考試練習題和答案，但這幾乎是不可能發生的。KaoGuTi可以為你通過SAP C-S4FTR-2023的認證考試提供幫助，也可以為你以後的工作提供幫助。雖然有很多方法可以幫你達到你的這些目的，但是選擇KaoGuTi是你最明智的選擇，KaoGuTi可以使你花時間更短金錢更少並且更有把握地通過考試，而且我們還會為你提供一年的免費售後服務。

最新的 SAP Certified Associate C-S4FTR-2023 免費考試真題 (Q49-Q54):

問題 #49

Which financial account types require rate type CLOSING when using currency conversion in a planning model? Note: There are 2 correct answers to this question.

- A. Income (INC)
- B. Expense (EXP)
- C. Assets (AST)
- D. Liabilities (LEQ)

答案: C,D

解題說明:

The financial account types that require rate type CLOSING when using currency conversion in a planning model are assets (AST) and liabilities (LEQ). A financial account type is a parameter that defines the nature of a financial transaction or position in the planning model, such as assets, liabilities, income, or expense. A rate type is a parameter that defines the exchange rate type that is used for currency conversion in the planning model, such as average rate or closing rate. The financial account types that require rate type CLOSING for currency conversion are assets (AST) and liabilities (LEQ), which represent balance sheet items that are converted at the closing rate of the period. Reference:

https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

問題 #50

Your organization would like to use the review process for bank accounts. In which SAP Fiori app do you initiate this process?

- A. Review Bank Accounts
- B. Manage Banks
- C. Manage Bank Accounts
- D. My Sent Requests - For Bank Accounts

答案: A

解題說明:

You initiate the review process for bank accounts in the Review Bank Accounts app, where you can select the bank accounts that need to be reviewed and send them to the approvers. The approvers can then use the My Sent Requests - For Bank Accounts app to approve or reject the review requests. Verified Reference: Review Bank Accounts, My Sent Requests - For Bank Accounts

問題 #51

You work with preconverted currency data for liquidity planning in SAP Analytics Cloud. To which category can this data be applied?

- A. Budget
- **B. Actuals**
- C. Forecast
- D. Planning

答案： B

問題 #52

Which cash management attributes are defined in the G/L account master record? Note: There are 2 correct answers to this question.

- **A. Relevance to cash flow**
- B. Certainty level
- **C. Planning group**
- D. Planning level

答案： A,C

解題說明：

The cash management attributes that are defined in the G/L account master record are planning level and relevance to cash flow. The planning level defines the granularity of the cash flow forecast and liquidity planning based on the G/L account. The relevance to cash flow defines whether the G/L account is relevant for cash flow analysis or not. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9fidd8f06/2020.002/en-US/3a3a8fbf7a6e4c2b8d5b8f1e2a2a0d5b.html>

問題 #53

You are configuring workflow processes for Bank Account Management.

What options do you have to group a mass change request when workflows are enabled? Note: There are 2 correct answers to this question.

- A. Bank country
- **B. Account type**
- **C. Company code**
- D. Account currency

答案： B,C

問題 #54

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面對競爭激勵的世界，唯有考取和別人不一樣的證照，才可以充實自己，知識就是力量。購買 SAP C-S4FTR-2023 題庫，可以免費享受一年的更新題庫的售後服務，在購買前享有免費試用部分考題 DEMO。我們提供 PDF 和軟體格式的考題，其中 PDF 版本可以列印，軟體版的題庫可以模擬真實的 SAP 的 C-S4FTR-2023 考試。正確率 100%，考生可以參照最新的 C-S4FTR-2023 認證部分考題。

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