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## SAP Certified Associate - Positioning SAP Business Suite via SAP Financial Management Solutions Sample Questions (Q58-Q63):

### NEW QUESTION # 58

What are the primary advantages of the Invoice-to-Pay (I2P) process within SAP S/4HANA Finance?

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

**Answer: B**

Explanation:

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

The Invoice-to-Pay (I2P) process in SAP S/4HANA Finance is a critical component of the "Expenditure Management" lifecycle. Its primary advantage is its holistic integration; it works across Accounts Payable, Payment Management, and Supplier Management to create a seamless, end-to-end workflow. Unlike legacy environments where these functions are disconnected, SAP provides a unified platform where an invoice is automatically matched against purchase orders and receipts (3-way match), verified for compliance, and scheduled for payment based on optimized cash flow strategies.

By streamlining these operations, I2P reduces the "cost per invoice" and ensures that the company can take advantage of early-payment discounts, which directly impacts the bottom line. Furthermore, it incorporates Supplier Management to ensure that vendor data is accurate and that payments are sent to validated accounts, reducing the risk of payment fraud. This integrated approach provides the CFO with complete visibility into upcoming liabilities and cash requirements. Option B describes the "Invoice-to-Cash" (Accounts Receivable) process, and Option A describes a siloed approach which is the opposite of SAP's value proposition of an "Integrated Digital Core." Therefore, the strength of the SAP I2P process lies in its ability to harmonize all aspects of the outgoing payment cycle into a single, automated, and secure operation.

#### NEW QUESTION # 59

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

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

**Answer: B**

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 # 60

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

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

**Answer: C**

#### NEW QUESTION # 61

What does SAP's Tax Management solution handle?

- A. Supporting quote to cash processes

- B. Automating financial statements
- C. Linking financial outcomes to operational drivers
- D. Various types of taxes and e-invoicing

**Answer: D**

#### NEW QUESTION # 62

Which feature of SAP Business Suite brings transparency to financial issues and unifies data from various sources?

- A. SAP Business Data Cloud
- B. SAP Datasphere
- C. SAP Analytics Cloud Compass
- D. Joule

**Answer: B**

#### NEW QUESTION # 63

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