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SAP C_S4CFI_2105 Exam Syllabus Topics:

TopicDetailsTopic 1- Perform necessary tasks related to Financial Operations scope items- Perform necessary tasks related to Accounting and Financial Close Scope ItemsTopic 2- Scope Item Level Implementation and Configuration for Financial Operations- Perform necessary tasks related to Treasury and Risk Management scope itemsTopic 3- Identify Self-Service Configuration UIs for data migration, prepare data migration, perform data migration- Describe the concepts of Business Process Testing and prepare and execute a Business Process Test PlanTopic 4- Scope Item Level Implementation and Configuration for Accounting and Financial Close- describe best practices for managing data migration between release lifecyclesTopic 5- Describe the concepts of extensibility and integration and their implementations- Scope Item Level Implementation and Configuration for Treasury Management

NEW QUESTION 87

To which table does the SAP S/4HANA Cloud system write commitment values?

- * ACDOCP
- * ACDOCC
- * ACDOCA

* ACDOCU

NEW QUESTION 88

In what phase of the SAP Activate methodology do you test the business process?

- * Change
- * Explorer
- * Realize
- * Preset

NEW QUESTION 89

User Management

Which activities can you execute in the Maintain Business Roles SAP Fiori app? 2 answers

- * Maintain general restrictions
- * Assign authorization profiles to a business role
- * Assign business catalogs to a business role
- * Maintain catalog roles

NEW QUESTION 90

Where do you enable a customer-specific field to be available for UIs and reports relevant for the same business context?

- * In the Custom Fields and Logic app
- * In the Maintain SAP Cloud Platform Extensions app
- * In the Extensibility Cockpit app
- * In the Runtime Authoring mode

NEW QUESTION 91

What are customers able to scope in SAP S/4HANA Cloud with Central Business Configuration (CBC)?

Note: There are 3 correct Answers to this question.

- * Scope extensions
- * Countries where business processes will run
- * Public sector processes
- * Pre-defined scenario bundles
- * Non-standard scenarios

NEW QUESTION 92

What are maintenance functions of the financial statement version (FSV) with the "Manage Accounting Hierarchies" app?

Note: There are 2 correct answers to this question.

- * Assign semantic objects
- * Assign profit centers
- * Create G/L account master data
- * Create draft hierarchy versions

NEW QUESTION 93

In which implementation phase do you perform data load preparation?

- * Deploy
- * Realize
- * Explore
- * Prepare

NEW QUESTION 94

SAP S/4HANA Cloud Configuration and User Management

Which activates are performed by the SAP global service center? 2 answers

- * SAP Best Practice model company activation
- * Legacy data migration
- * User training content development
- * Expert configuration

NEW QUESTION 95

Fit-to-Standard Workshop

What is the purpose of the Fit-to-Standard workshop?

- * To understand and be aware of gaps between business processes and SAP standard processes
- * To map the standard SAP roles to people in the organization
- * To design enhancements to cover the gaps between business processes and SAP standard processes
- * To alter the standard SAP processes so that they fit with the customer's requirements

NEW QUESTION 96

Fit-to-Standard Workshop

You are taking part in a validation workshop for a scope item, and you identify a gap in a reporting requirement What do you do?

- * Propose possible solutions
- * Document the gap in detail
- * Create the change request
- * Write the extension specifications

NEW QUESTION 97

You are implementing the Treasury Trading via Trading Platforms functionality.

Which actions can you perform with the Manage Trade Requests App on the SAP Cloud Platform? Note:

There are 2 correct answers to this question.

- * Block requests
- * Select transaction rate
- * Create hedge requests
- * Split request

NEW QUESTION 98

You are configuring cash operations. To which object do you assign the cash management flow types?

- * General ledger accounts
- * Bank account types
- * Liquidity items
- * Planning levels

NEW QUESTION 99

Which of the following are mandatory global parameter fields for consolidation? 3 answers

- * Consolidation chart of accounts
- * Consolidation version
- * Fiscal year/period
- * Consolidation area
- * Controlling area

NEW QUESTION 100

Native Integrations for SAP Arba, SAP Hybris, and SAP Concur

How is master data replicated from SAP S/4HANA Cloud to SAP Concur?

- * Data changes are replicated in real time
- * Data changes update a shared cloud infrastructure
- * Data changes are replicated with a manual file transfer
- * Data changes are replicated by a periodic job

NEW QUESTION 101

Your supplier pays less than the invoice amount without indicating a reason How can you create a dispute case? 3 answers

- * Automatically when generating the collection worklist
- * Automatically from payment processing
- * Automatically with the dunning program
- * Manually within the Process Receivables screen
- * Manually when posting the payment

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