

Latest Version: 7.1

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Topic: 1

Payables Management

Question: 1

What can you do regarding approval tasks using the My Inbox app? Note: There are 3 correct answers to this question.

- A. Display approval history.
- B. Configure workflow approvals.
- C. Forward approval tasks.
- D. Claim approval tasks.
- E. Review approval statistics.

Answer: A, C, D

Payables Management

Question: 2

What are valid levels for entering payment blocks to ensure the automatic payment program takes these into account for payment runs? Note: There are 2 correct answers to this question.

- A. Bank key
- B. Invoice document
- C. Payment method
- D. Supplier master record

Answer: C, D

Payables Management

Question: 3

On what level do you configure payment methods in the context of the automatic payment program?

Note: There are 2 correct answers to this question.

- A. Country/region
- B. Company code
- C. Accounting principle
- D. House bank

Answer: B, D

Payables Management

Question: 4

A company wants to use the automatic payment program in SAP S/4HANA and ensure that the system uses a specific document type for the generated postings during the payment run.

Which configuration setting controls the document type used for payment postings?

- A. The bank determination settings, specifically the paying company codes section.
- B. The payment method settings, specifically the note to payee by origin section.
- C. The payment method setting, specifically the posting details section.
- D. The payment medium format settings, specifically the format output section.

Answer: C

Payables Management

Question: 5

On which level do you define what account is derived in the automatic account determination for special G/L indicators?

- A. Business partner
- B. Ledger group
- C. Reconciliation account
- D. Planning level

Answer: C

Payables Management

Question: 6

Which date in the configuration of the bank selection can be used to ensure a payment is not missed between payment runs?

- A. Scheduled Date
- B. Forecast date
- C. Value Date
- D. Posting date

Answer: C

Payables Management

Question: 7

A supplier requests a down payment that was not specified in the original purchase order. What is the best way to create the down payment request?

- A. Use the automatic payment run to generate the down payment request automatically.
- B. You change the purchase order using the Create Purchase Order Advanced app to add the down payment request.
- C. Manually create a down payment request using the Manage Supplier Down Payment Requests app.
- D. You delete the original purchase order and create a new one with a downpayment request.

Answer: C

Payables Management

Question: 8

When must you configure the Enhanced Bank Accounts option when configuring the automatic payment program?

- A. You want to specify a subaccount per house bank, payment method, and currency.
- B. To define a ranking of multiple bank accounts for the same house bank.
- C. The payment method is enabled for payment processing using the bank reconciliation account.
- D. The bank subaccount is linked to a bank reconciliation account.

Answer: A

Topic: 2

System Landscapes and Identity Access Management

Question: 9

Which of the following systems are used to implement SAP S/4HANA Cloud Public Edition for a customer? Note: There are 3 correct answers to this question.

- A. Trial system
- B. Starter system
- C. Test system
- D. Sandbox system
- E. Development system

Answer: B, C, E

System Landscapes and Identity Access Management

Question: 10

How can you define the relationship between business roles and business catalogs?

- A. A business role is a collection of one or more business catalogs.
- B. A business role restricts access to one or more business catalogs.
- C. A business catalog is a collection of one or more business roles.
- D. A business catalog restricts access to one or more business roles.

Answer: A