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Topic: 1
Central Finance Setup Configuration

Question: 1

What type of checks does the Master Data Governance (MDG) mapping tool perform when uploading
mapping entries? Note: There are 2 correct answers to this question.

A. Validation of mapping action
B. Availability of duplicates
C. Existence of 1:n mappings
D. Mapping completeness

Answer: B, C

Central Finance Setup Configuration

Question: 2

Which mapping type automatically creates the necessary master data in Central Finance?

A. Complex mapping
B. Key mapping
C. Value mapping
D. Cost object mapping

Central Finance Setup Configuration

Question: 3

Which objects are part of key mapping? Note: There are 3 correct answers to this question.

A. Company code
B. WBS element
C. Customer
D. Tax code
E. Cost center

Answer: C, D, E

Central Finance Setup Configuration

Question: 4

Which service or application does Master Data Governance (MDG) provide to maintain key mappings one by one?

A. Web Dynpro application
B. Central Finance replication
C. Cost object mapping
D. SAP GUI transaction

Answer: A

Central Finance Setup Configuration

Question: 5

What is one consideration for handling decimal places in the Central Finance system?

A. For any currencies with differing numbers of decimal places enter the number of decimal places as defined in the Central Finance system.
B. Differences in decimal places for currencies in source Central Finance systems have no impact on documents posting in the Central Finance system.
C. All currencies are assumed to have the same number of decimal places in both the source system the Central Finance system.
D. If the currency in Central Finance has fewer decimal places than the sender system rounding is required.

Central Finance Setup Configuration

Question: 6

You have a business requirement to change a specific document type in the target system. Which mapping action would you use?

A. Mapping obligatory
B. Map if possible
C. Clear data
D. Keep data

Central Finance Setup Configuration

Question: 7

What are the options for mapping cost objects to internal orders with the cost object mapping framework? Note: There are 2 correct answers to this question.

A. Service order
B. QM order
C. Product cost collector
D. Cost center

Central Finance Setup Configuration

Question: 8

The Master Data Governance (MDG) mapping repository contains key mapping for master data value mapping for customizing. Which service or application does MDG provide to maintain value mappings one by one?

A. Central Finance instance
B. Web Dynpro application
C. SAP GUI transaction
D. Cost object mapping

Topic: 2
 Corporate Finance Processes supported by CF

Question: 9

You plan to use Central Finance system for Collections Management Intercompany Reconciliation. Which prerequisites must be met? Note: There are 2 correct answers to this question.

A. Central payments must be activated.
B. Payment terms must be replicated.
C. Source systems Central Finance must use business partners.
D. Replication of open items must be used.

Answer: A, D

Corporate Finance Processes supported by CF

Question: 10

Which capabilities can support the processing of partially paid receivables in Central Finance? Note: There are 2 correct answers to this question.

A. Alerts of intercompany reconciliation for automatic clearing of remaining receivables
B. Down payment request with reference to the original sales order
C. Dispute case for the clarification of payment differences
D. Promise-to-pay agreements created from a collection worklist

Answer: B, D