



SAP

C_S4FTR_2020 Exam

**SAP Certified Application Associate - Treasury with SAP S/4HANA
(SAP S/4HANA 2020) Exam Vendor: SAP**

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DEMO
VERSION

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**Questions
& Answers**

Version: 4.0

Question: 1

What are used during the extraction and posting of data in the initial load of FI/CO postings, which is carried out via Customizing of Central Finance.?

- A. Package keys
- B. Link to change Requests
- C. Monitor Service Desk
- D. Implement SAP services

Answer: C

Question: 2

Is SAP S4 HANA can be deployed on which of below edition.

- A. None of the above
- B. on Premise
- C. Private
- D. hybrid
- E. Cloud

Answer: B, D, E

Question: 3

The G/L accounts to which acquisition and production costs (APC) are posted, as well as the G/L accounts for the cumulated depreciation, are defined as reconciliation accounts for fixed assets?

- A. In the Central Finance system
- B. In the asset system
- C. In the source system
- D. In the GL account system

Answer: C

Question: 4

When the asset information is deleted from asset-related fields of the FI documents, for example from the fields ANLN1 and ALN2?

- A. Before this type of document is posted in the Central Finance system
- B. Add-In (BAI) to transfer the asset information to customer defined fields
- C. All asset accounts for APC and cumulated depreciation
- D. The G/L accounts to which acquisition

Answer: A

Question: 5

Which type of user; who is responsible for analyzing errors in AIF a user based on the role template SAP_AIF_USER.?

- A. End user
- B. Business user
- C. Client
- D. The replication of asset

Answer: B

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