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Exam : **C_S4CFI_2108**

Title : SAP Certified Application
Associate - SAP S/4HANA Cloud
(public) - Finance
Implementation

Vendor : SAP

Version : DEMO

NO.1 After approving a journal entry as a processor, you see the system has marked the posting as failed. How do you resolve this?

- A. Correct the indicated errors in the original entry and post it
- B. Ask the requester to create a new entry with the correct data and resubmit it
- C. Create a new journal entry with the correct data and post it
- D. Ask the requester to correct the journal entry and resubmit it

Answer: D

NO.2 Which asset characteristic controls if an asset is under construction?

- A. Asset class
- B. Depreciation key
- C. Settlement profile
- D. Capitalization date

Answer: A

NO.3 You are configuring cash operations. To which object do you assign the cash management flow types?

- A. Liquidity items
- B. General ledger accounts
- C. Bank account types
- D. Planning levels

Answer: B

NO.4 Which options are available for the bank account revision in SAP S/4HANA Cloud ? Note: There are 2 correct answers to this question.

- A. Activate directly
- B. Activate automatically
- C. Activate via machine learning
- D. Activate via dual control

Answer: A,D

NO.5 You need to provide historical data as training input for SAP Cash Application. Which data can you use to train the application? Note: There are 2 correct answers to this question.

- A. Payment advices
- B. Liquidity forecast
- C. Electronic bank statements
- D. Dunning notices

Answer: A,B