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QUESTION 1

Which tool is used for the liquidity planning in SAP S/4HANA Cloud?

A. SAP Integrated Business Planning

B. SAP Analytics Cloud

C. SAP Liquidity Planner

D. SAP BPC Optimized for SAP S/4HANA

Correct Answer: D

QUESTION 2

Which key benefit does the machine learning component of the SAP Cash Application provide?

A. Preloaded rule-engines with highly specific process knowledge

B. Finding patterns without explicitly specifying rules

C. Rule-based automation using clearly defined processes

D. Predictable outcome using static rules

Correct Answer: C

QUESTION 3

You are configuring cash operations.

To which object do you assign the cash management flow types?

A. Planning levels

B. General ledger accounts

C. Bank account types

D. Liquidity items

Correct Answer: D

QUESTION 4

Which of the following fields is maintained on the general data segment of the customer business partner?

A. Lockbox

B. Bank key

C. Payment method supplement

D. House bank

Correct Answer: C

QUESTION 5

Which characteristic must be unique for each cash journal?

A. Tax code

B. Business transaction

C. G/L account

D. Currency

Correct Answer: D

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