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QUESTION 1

All the results of the reconciliation are added to historical management. This enables statements to be made about the execution and accuracy of the reconciliation activities on a time basis.

- A. True
- B. False

Correct Answer: A

QUESTION 2

When you create a G/L account the following entries must always be assigned to the account (Choose Three)

- A. Short text.
- B. Consolidation trading partner.
- C. Sample account number
- D. Account Group.
- E. Balance sheet a/c and PSL statement type.

Correct Answer: ADE

QUESTION 3

Totals table FAGLFLEXT (Choose Three)

- A. extending account assignment block locks out all other transactions
- B. makes primary standard extension of data structure visible immediately
- C. updates same entities as GLTO
- D. can be extended with additional fields

Correct Answer: ABD

QUESTION 4

Exchange rate differences that are not realized as valuation differences during payment clearing are posted as an exchange rate translation

- A. True
- B. False



Correct Answer: A

QUESTION 5

You can use the reports to print reminders for overdue balance confirmations and inquiries. To do so, enter the customers concerned in addition to the ?old? issue date and ?old? reply date on the selection screen.

- A. True
- B. False

Correct Answer: A

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