



C_TS4FI_2020^{Q&As}

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**QUESTION 1**

Which of the following objects are relevant to the dunning program configuration? Choose the correct answers. (3)

- A. Expenses or charges
- B. Dunning levels
- C. Minimum amounts
- D. Bank selection

Correct Answer: ABC

QUESTION 2

You want to quickly launch the balance sheet for the company code you are responsible for from the SAP Fiori launchpad. What can you create to achieve this? Please choose the correct answer.

- A. Your own financial statement version
- B. Your own application group
- C. Your own application tile
- D. Your own application catalog

Correct Answer: C

QUESTION 3

You are configuring accrual types for the accrual engine. For which postings is account determination required? There are 2 correct answers to this question.

- A. Closing posting only
- B. Periodic only
- C. Opening and closing posting only.
- D. Opening posting only

Correct Answer: BD

QUESTION 4

Which parameter indicates that a line item can only be dunned with restrictions?

- A. Dunning grouping



- B. Dunning key
- C. Dunning area
- D. Dunning block reason

Correct Answer: B

QUESTION 5

Which tasks are stages of dunning execution? Note: There are 2 correct answers to this question.

- A. Schedule the dunning run.
- B. Maintain the dunning parameters.
- C. Maintain the dunning levels
- D. Schedule the dunning intervals.

Correct Answer: AB

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