



SAP

C_S4CFI_2208 Exam

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

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Version: 6.0

Question: 1

Which characteristic must be unique for each cash journal?

- A. Business transaction
- B. G/L account
- C. Tax code
- D. Currency

Answer: B

Explanation:

[Each cash journal must have a unique G/L account that is assigned to it in the app Manage Cash Journals1](#). This ensures that the cash journal postings are correctly reflected in the general ledger.

Question: 2

In which implementation phase do you perform data load preparation?

- A. Prepare
- B. Realize
- C. Explore
- D. Deploy

Answer: B

Explanation:

Data load preparation is performed in the Realize phase, where you prepare the data migration objects and upload the data files. This is based on the SAP Activate methodology, which defines four phases for SAP S/4HANA Cloud implementation: Prepare, Explore, Realize, and Deploy. In the Prepare phase, you set up your project and activate your SAP S/4HANA Cloud system. In the Explore phase, you confirm your business requirements and scope your solution. In the Realize phase, you configure your solution, perform data migration, and test your processes. In the Deploy phase, you prepare for go-live and transition to operations.

Question: 3

What can you use the Query Browser app to do? (Choose two.)

- A. View authorized published queries
- B. Create your own tags for CDS views
- C. Create and publish a query
- D. Modify an SAP-created analytical query

Answer: AC

Explanation:

The Query Browser app allows you to view and run analytical queries that you are authorized to access. [You can also create your own queries based on existing CDS views and publish them for others to use³](#). You cannot create your own tags for CDS views or modify an SAP-created analytical query with this app.

Question: 4

You need to provide historical data as training input for SAP Cash Application. Which data can you use to train the application? (Choose two.)

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

Answer: B, C

Explanation:

[SAP Cash Application uses historical data from electronic bank statements and payment advices to train the machine learning model that matches incoming payments with open receivables¹](#). Dunning notices and liquidity forecast are not relevant for this purpose.

Question: 5

Which functionalities are supported by the SAP Fiori Test Your Processes app? (Choose two.)

- A. Remediate failed test scenarios
- B. Import custom test plans
- C. Migrate test plans for execution
- D. Create or change test plans

Answer: A, D

Explanation:

[The SAP Fiori Test Your Processes app allows you to remediate failed test scenarios by analyzing the root cause and applying corrections²](#). You can also create or change test plans by adding, removing, or reordering test processes². Importing custom test plans and migrating test plans for execution are not supported by this app.

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