# SAP

## C_S4CFI_2302 Exam

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

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# Version: 4.1

## 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 represents the cash balance of the cash journal. The G/L account is used to post cash transactions to the general ledger. Reference: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2105.500/en-US/6f7a1f0e6a3a4b2e8a7d0a2b1f2b6e3c

## 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 of the implementation project. This phase involves preparing and validating the data migration objects and performing data consistency checks. Reference: https://help.sap.com/viewer/65de2977205c403bbc107264b8eccf4b/Cloud/en-US/9d1d6e0c6f4740a09ed5d3c3981b8f1d

## 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 authorized published queries that are based on CDS views. You can also create and publish your own queries using the app, if you have the required authorizations                and                roles.                Reference: https://help.sap.com/viewer/65de2977205c403bbc107264b8eccf4b/Cloud/en-US/7e30637d0a0545f99f6a65242a44940d

## 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. The model learns from the past clearing patterns and applies them        to        new        incoming        payments.        Reference: https://help.sap.com/viewer/65de2977205c403bbc107264b8eccf4b/Cloud/en-US/9e9a7e16afef4cc0ad2ab27af385aa72

## 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 Test Your Processes app supports the functionalities of remediating failed test scenarios and creating or changing test plans. You can use the app to execute predefined test plans or create your own        test        plans        based        on        your        business        processes.        Reference:

https://help.sap.com/viewer/65de2977205c403bbc107264b8eccf4b/Cloud/en-
US/bf3d6e0c6f4740a09ed5d3c3981b8f1d

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