Exam : **C_S4CFI_2202**

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

Version : DEMO

1.Which substitution types can you configure for journal entry substitution rules? (Choose three.)

A. Substitute with constant value

B. Substitute with field value

C. Substitute with previous value

D. Clear field value

E. Substitute with formula value

Answer: A,C,D

2.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

Answer: D

Explanation:

Reference: https://nttdata-solutions.com/us/local-blog/cash-management-and-liquidity-planning-with-bpc-in-s4hana-finance/#:~:text=Liquidity%20planning%20is%20based%20on,to%20the%20financial%20planning%20solution

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

A. Remediate failed test scenarios

B. Migrate test plans for execution

C. Import custom test plans

D. Create or change test plans

Answer: C,D

4.Which activity do you perform during the data load preparation?

A. Resolve data issues from the simulation process

B. Simulate data load in the new cloud system

C. Define specifications for data extraction on legacy system

D. Fill in migration templates with legacy data

Answer: A

Explanation:

Reference: https://blogs.sap.com/2017/08/03/sap-activate-explore-phase-use-fit-to-standard-to-confirm-business-process-fit-and-identify-gaps-in-your-sap-s4hana-cloud-implementation/

5.Which of the following objects must be available before legacy G/L account balances can be completely migrated in the SAP S/4HANA Cloud system? (Choose two.)

A. Business partner

B. Business area

C. Fixed asset

D. Internal order

Answer: C,D

Explanation:

Reference: https://help.sap.com/doc/69dd0f1ef0034261ab6e617e0b2beb21/2020.000/en-US/MigrationObjects_OP_EN.pdf