

# Latest Version: 8.0

## Question: 1

You want to create a substitution in Financial Accounting. Which parts do you have to define for each step of the substitution? Note: There are 2 correct answers to this question.

- A. Check
- B. Replacement
- C. Message
- D. Prerequisite

**Answer: B, D**

## Question: 2

What is the purpose of period interval 3 when you define open and closed periods?

- A. Posting to special purpose ledger
- B. Posting to special periods
- C. Authorization control for posting periods
- D. Posting from CO to FI

**Answer: D**

## Question: 3

To use the SAP Financial Closing cockpit, which steps are required? Note: There are 3 correct answers to this question.

- A. Define task dependencies
- B. Create task groups
- C. Release task list
- D. Create template
- E. Define person responsible for tasks

**Answer: A, B, D**

## Question: 4

You want to edit a dunning proposal. Which actions can you perform?

Note: There are 3 correct answers to this question.

- A. Block a line item.
- B. Change a document.
- C. Block an account.
- D. Lower the dunning level of an item.
- E. Change the dunning data of an account.

**Answer: A, C, D**

### Question: 5

For which special G L indicator do you specify a target special GL indicator?

- A. Customer down payment
- B. Vendor down payment request
- C. Guarantee given
- D. Bill of exchange

**Answer: B**