Free Questions for C_TERP10_67 by dumpshq

Shared by Bradley on 07-06-2022

For More Free Questions and Preparation Resources

Check the Links on Last Page

Question 1

What you don't need to consider when creating chart of accounts in financial accounting?

Please choose the correct answer.

Response:

Options:

A) A company code has only one operating chart of accounts.

B) Chart of accounts data in a general ledger master record is defined at the companycode level.

C) Many company codes can use the same operating chart of accounts.

D) Accounts are first defined at the company code level and then assigned to the chart ofaccounts.

Answer:

D

Question 2

The component "Treasury"(TR)focuses on functions. Identify these functions from the following?

There are 2 correct answers to this question.

Response:

Options:
A) Foreign exchange

B) Derivatives and bonds

C) Optimize cash flows

D) Enhancing market process

Answer:
A, B

Question 3

Question Type: **MultipleChoice**

What you don't need to consider when creating chart of accounts in financial accounting?

Please choose the correct answer.

Response:

Options:

A) A company code has only one operating chart of accounts.

B) Chart of accounts data in a general ledger master record is defined at the companycode level.

C) Many company codes can use the same operating chart of accounts.

D) Accounts are first defined at the company code level and then assigned to the chart ofaccounts.

Answer:

D

Question 4

Question Type: **MultipleChoice**

The component "Treasury"(TR)focuses on functions. Identify these functions from the following?

There are 2 correct answers to this question.

Response:

Options:
A) Foreign exchange

B) Derivatives and bonds

C) Optimize cash flows

D) Enhancing market process

Answer:
A, B