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Which statement supports the term "open item management"?

- A. Items in accounts with open item management can only be indicated as open and not cleared
- B. Accounts with open item management must have line item display activated
- C. Once open item management has been activated it cannot be cancelled
- D. Open item management should be activated for bank accounts ANS: Which statement supports the term "open item management"?
- B. Accounts with open item management must have line item display activated

Which of the following statements support the definition of account group?

- A. Determines in which number range the GL accounts number must reside
- B. Number intervals for GL accounts master record must be the same as used for accounts receivable and accounts payable
- C. When creating a new GL account, the account group is an optional entry
- D. The account group controls the appearance of the Chart of Accounts segment and Company code segment of a GL account ANS: Which of the following statements support the definition of account group?
- A. Determines in which number range the GL accounts number must reside

What is the maximum number of line items FI document can have?

- A. Two
- B. 999
- C. 1
- D. 100 ANS: What is the maximum number of line items FI document can have?
- B. 999

A period of a document is defaulted from

- A. Document Date
- B. Document entry
- C. Posting Date
- D. Base line Date ANS: A period of a document is defaulted by

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**Thirumalaisamy P.
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