

SAP C_TFIN52_67 Exam

Volume: 227 Questions

Question No: 1

You want to use foreign currency valuation in the ledger solution. Which objects are required in Customizing?

Note: there are 3 correct answers to this question.

Response:

- A. valuation areas
- B. account determinations
- C. reply addresses for balance confirmation
- D. value adjustment keys
- E. accounting principles

Answer: ABE

Question No: 2

What elements of a customer account are created when you maintain the account decentralized in Financial Accounting?

Please choose the correct answer.

Response:

- A. General data and sales area data
- B. General data, company code data, and purchasing organization data
- C. General data and company code data
- D. General data, company code data, and sales area data

Answer: C

Question No: 3

what limitation do you have to consider for the fiscal year variant assigned to the leading ledger of a company?

Please choose the correct answer.

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Response:

- A. it must be the same for all ledgers that are used by the company code
- B. it must have 12 normal periods and up to 4 special periods (13 to 16 periods in total)
- C. it must be the same as the posting period variant assigned to the company code
- D. it must match all other company codes assigned to the same controlling area

Answer: A

Question No: 4

Which are the correct series of steps in the payment program?

Please choose the correct answer.

Response:

- A. CD Maintain parameters, Proposal run, Printing Payment Media, Execute a payment run CD.
- B. Proposal run, Maintain parameters, Printing Payment Media, Execute a payment run CD.
- C. Proposal run, Execute a payment run, Printing Payment Media, Maintain parameters CD.
- D. Maintain parameters, Printing Payment Media, Proposal run, Execute a payment run CD.
- E. Maintain parameters, Proposal run, Execute a payment run, Printing Payment Media.

Answer: E

Question No: 5

What are the prerequisites for setting up cross-company cost accounting?

There are 2 correct answers to this question.

Response:

- A. The same fiscal year is used for all company codes.
- B. The same variant for open periods is used for all company codes.
- C. The same chart of accounts is used for all company codes.
- D. The same currency is used for all company codes.

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Answer: AC

Question No: 6

What is the purpose of account determination in the accrual engine?

There are 2 correct answers to this question.

Response:

- A. To determine the document type
- B. To determine the CO object
- C. To determine debit and credit accounts
- D. To determine the correct posting period

Answer: AC

Question No: 7

which new Customizing object requires you to reconfigure the depreciation areas in new Asset Accounting?

Please choose the correct answer.

Response:

- A. Chart of accounts
- B. valuation areas
- C. accounting principles
- D. asset classes

Answer: A

Question No: 8

which activities must be performed to create new validations and substitutions?

Note: there are 2 correct answers to this question.

Response:

- A. deactivate all former validations and substitutions

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- B. select the current call-up point
- C. choose the chart of accounts
- D. define the area of application

Answer: BD

Question No: 9

Which activity will have an impact on the net book value of an asset?
Please choose the correct answer.

Response:

- A. Changing the account determination
- B. Changing the assigned WBS element
- C. Changing the useful life of the asset
- D. Changing the assigned cost center

Answer: C

Question No: 10

You configure the available amounts for bank accounts.
What happens to these available amounts during the payment run?
Please choose the correct answer.

Response:

- A. They are set to zero.
- B. They are updated automatically, but have to be released by another user (dual control).
- C. They are updated automatically.
- D. They are not updated.

Answer: D

Question No: 11

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Which factors determine the fiscal year variant you would assign to a company code?

There are 2 correct answers to this question.

Response:

- A. The need to control which periods are open for posting for specific user groups
- B. The existence of a shortened fiscal year
- C. The fiscal year start and end period of the company
- D. The use of a specific fiscal year variant by other company codes on the client
- E. The need to control which periods are open for posting for the company code

Answer: BC

Question No: 12

when capturing an incoming payment manually, which date is part of the bank data section of the document?

Please choose the correct answer.

Response:

- A. document date
- B. posting date
- C. value date
- D. currency transaction date

Answer: C

Question No: 13

Which tools reduce the amount of work involved in the maintenance of exchange rates?

Note: there are 3 correct answers to this question

Response:

- A. average exchange rate
- B. conversion

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- C. exchange rate spread
- D. base currency
- E. inversion

Answer: CDE

Question No: 14

What are the necessary elements required to create a customer-specific drilldown report for New General Ledger Accounting?

There are 2 correct answers to this question.

Response:

- A. A form
- B. Characteristics
- C. Variables
- D. A report header

Answer: AB

Question No: 15

You want to make the line item text field mandatory during document entry. What customizing objects can you maintain to do this?

Note: there are 2 correct answers to this question

Response:

- A. account group
- B. document type
- C. posting key
- D. fields status group

Answer: CD

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Question No: 16

Which of the following are interactive functions available in the SAP List Viewer?

There are 3 correct answers to this question.

Response:

- A. Dual control
- B. Sorting
- C. Master data modification
- D. Summation
- E. Filters

Answer: BDE

Question No: 17

Which characteristics of account determination can be used to assign realized exchange rate differences to different G/L accounts?

There are 3 correct answers to this question.

Response:

- A. Chart of accounts
- B. Reconciliation account
- C. Currency
- D. Valuation method
- E. Valuation key

Answer: ABC

Question No: 18

which of the following accounts is assigned to the profit and loss section of the financial statement?

Note : there are 2 correct answers to this question

Response:

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- A. revenue
- B. depreciation
- C. accumulated depreciation
- D. receivables

Answer: AB

Question No: 19

Special G/L transactions can be divided into which types?

There are 3 correct answers to this question.

Response:

- A. Automatic offsetting entry
- B. Noted item
- C. Value adjustment
- D. Interest
- E. Free offsetting entry

Answer: ABE

Question No: 20

What happens when you post an outgoing partial payment?

Note: there are 2 correct answers to this question.

Response:

- A. the invoice is cleared
- B. a new open item is created with reference to the invoice
- C. the invoice remains open
- D. a payment block is set on the invoice

Answer: BC

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Question No: 21

You are testing the payment program. The payment run has been executed. When you look at the program log you notice that the payment method check shows that part of the address is missing from the vendor master.

In Customizing for payment programs, where can you see which data is mandatory?

Please choose the correct answer.

Response:

- A. Paying company codes for payment transactions
- B. Company code data for the payment methods
- C. Country data for the payment methods
- D. Bank account determination

Answer: C

Question No: 22

During period end closing, the G/L accounting clerk posted a document with an incorrect account assignment. The clerk discovered the problem immediately after posting and wants to know how to reverse the document so that it does not affect debit and credit balances.

Which reversal code does the clerk need to use?

Please choose the correct answer.

Response:

- A. actual reversal in closed period
- B. actual reversal in current period
- C. reversal in closed period
- D. reversal in current period

Answer: B

Question No: 23

Which of the following objects can be used to derivate segments automatically?

Response:

- A. Profit center

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- B. G/L account
- C. Functional area
- D. Cost center

Answer: A

Question No: 24

Consider the following sentences, which of them are true?

- 1) A fiscal year has to be defined by means of separating business transactions into different periods.
- 2) Special periods are used for postings, which are related to the process of the year-end closing. In total, 16 special periods can be used.
- 3) The Fiscal Year variant only defines the amount of periods and their start and finish dates.
- 4) The Fiscal Year is defined as a variant, which is assigned to the chart of accounts.

Please choose the correct answer.

Response:

- A. 1 and 2
- B. 1 and 3
- C. 2 and 3
- D. 2 and 4
- E. 3 and 4

Answer: B

Question No: 25

A customer requires a balance sheet per segment but does not require a balance sheet per profit center. You discuss the features of segments and profit centers with him.

Which features can you highlight ?

There are 3 correct answers to this question.

Response:

- A. You can assign the segment to the asset master record.
- B. You can assign a segment to a cost accounting object such as a cost center or internal order.