C_TS4FI_1909 / C_TS4FI_2020

SAP S/4HANA for

Financial Accounting

Associates

SAP

Question No: 1
On which organization unit level do you define a chart of depreciation? Please choose the answer:
A. Asset class
B. Company code
C. Client
D. Chart of accounts
Answer: C

Question No: 2
Which of the following statements apply to the special general ledger types of noted items? Choose the 2 correct answers.
A. No special general ledger indicators of your own can be created of this type.
B. No postings are made on an offsetting account.
C. The account for the offsetting entry is selected automatically.
D. Noted items are posted to an alternative reconciliation account.
E. No zero balance check is made in the system.
Answer: B,D

Question No: 3
SAP HANA makes extensive use of which high-speed hardware technology to offer more speed? Please choose the correct answer.
A. Read-only memory
B. Graphic Processing Units (GPUs)
C. Multicore CPUs
D. Solid-State Drives (SSDs)
Answer: C

Question No: 4
When you create multiple similar asset master records, which of the following fields allow you to make separate entries for each individual asset? Choose the 3 correct answers.
A. Description of the asset
B. Inventory number
C. Cost center
D. License plate number
Answer: A,B,C

Question No: 5
Which prerequisite must be met by the technical clearing account for integrated asset acquisition?
A. The account is a reconciliation balance sheet account for fixed assets.
B. The account is assigned in the asset account determination for each valid depredation area.
C. The account is created for all active company codes of the client.

D. The account is a profit-and-loss account that must be open item managed.

Answer: A

Question No: 6

What is the order of configuration within the SAP Financial Closing cockpit?

A. Create template, create task list, create tasks, define dependencies, release task list

B. Define dependencies, create template, create tasks, create task list, release task list

C. Create task list, release task list, define dependencies, create template, create tasks

D. Create template, create tasks, define dependencies, create task list, release task list

Answer: D

Question No: 7

Which closing activities are used in external reporting as per SAP best practices?

Note: There are 2 correct answers to this question.

A. Perform valuations of open items in foreign currency.

B. Execute the plan cost center assessment cycle.

C. Reclassify receivables and payables

D. Update product cost estimates.

Answer: B,C

Question No: 8

Your customer wants the values for a special group of assets to be shown separately in the general ledger. Which objects do you create in Customizing for Asset Accounting? Note: There are 2 correct answers to this question.

A. Asset class

B. Depreciation area

C. Account determination key

D. Financial statement version

Answer: A,C

Question No: 9

Down payments received reduce the total of which of the following entities? Choose the correct answer.

A. Bank balance

B. Receivables

C. Inventory

D. Payables

Answer: B

Question No: 10

If the deletion program is not executed automatically by the settings in Archiving object specific Customizing, the delete job is started every time an archive file is created. Determine whether this statement is true or false.

A. True

B. False

Answer: A

Question No: 11
You want to create a substitution in financial accounting. What parts do you have to define for each step of the substitution? There are 2 correct answers to this question
A. Check
B. Prerequisite.
C. Message
D. Replacement
Answer: B,D

Question No: 12
What items are NOT cleared by the automatic clearing program? Note: 3 Answers
A. Statistical postings
B. Items with withholding tax
C. Noted Items
D. Items with value added tax
E. Items with sales and use tax
Answer: A,B,C

Question No: 13
What do you define in Customizing for the payment program? Note: There are 3 correct answers to this question.
A. Forms for the payment media
B. Bank determination
C. Exchange rate type
D. Payment run ID
E. Allowed currencies
Answer: A,B,E

Question No: 14
Which of the following components make up an archiving object? Choose the 3 correct answers.
A. Programs
B. Variables
C. Data declaration part
D. Customizing settings
Answer: A,C,D

Question No: 15
Customers using classic General Ledger Accounting can use RFBILAOO to create a financial statement at which organization levels? Choose the 2 correct answers.
A. Segment level
B. Business area level
C. Client level
D. Company area level

Answer: B,D

Question No: 16
When procurement transactions are posted, which of the following steps is exclusively carried out in Materials Management? There are 2 correct answers to this question.
A. Insert function
B. Save function
C. Hold function
D. Parking function
Answer: C,D

Question No: 17
Anyone with an appropriate user name and password can log on to the SAP Fiori launchpad through a web browser.
A. FALSE
B. true
Answer: B

Question No: 18
Which program is used to enter accruals and deferrals regularly? Choose the correct answer.
A. Devising program
B. Ledger grouping
C. Recurring entry program
D. Compact document journal
Answer: C

Question No: 19
You are a group cash manager interested in the North American business market. What are the personalization options available to you in SAP Fiori?
Note: There are 2 correct answers to this question.
A. You can create an app to take you directly to the cash position of the North American business market.
B. You can create a tile group with all the apps required for your daily business for easy access.
C. You can adapt the launchpad color theme according to predefined values for the cash report
D. You can create access to relevant apps for the North American accounts payable group that reports to you.
Answer: A,D

Question No: 20
Which of the following steps do you typically perform when executing the payment run with the automatic payment program? There are 2 correct answers to this question.
A. Define maximum amounts to be paid by supplier.
B. Review the payment proposal exception list
C. Maintain open item selection parameters.
D. Rank bank accounts for payment.
Answer: B,D