DUMPSQUEEN

SAP Certified Application Associate - SAP S/4HANA for Financial Accounting Associates (SAP S/4HANA 2020)

SAP C_TS4FI_2020

Version Demo

Total Demo Questions: 10

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QUESTION NO: 1

You forgot to add a new general ledger account to the financial statement version. What impact does this have on the net profit and net loss?

A. The balance of the new account is added to the notes in the financial statement item section and is excluded from the calculation.

B. The balance of the new account is added to the non assigned section and is excluded from the calculation

C. The balance of the new account is added to the notes in the financial statement item section and is included in the calculation.

D. The balance of the new account is added to the non assigned section and is included in the calculation.

ANSWER: B

QUESTION NO: 2

Which of the following should you consider when defining asset number ranges? Note:There are 2 correct answers to this question. \/ CH Each asset class can

A. have either an internal or external number range.

B. Each asset number range must be assigned to a unique asset class

C. Asset number ranges are defined at chart of depreciation level.

D. Asset number ranges are defined for asset classes and are company code specific.

ANSWER: A D

QUESTION NO: 3

What can you control with the reason code in Accounts Receivable? Note:There are 3 correct answers to this question.

A. The special GL indicator for the down payment.

B. The account where a residual item is posted

C. The exclusion of disputed residual items from credit limit checks

D. The document type of the payment.

E. The type of payment notice sent to a customer.

ANSWER: B C E

QUESTION NO: 4

Which fields of a financial accounting document influence the automatic payment program? Note: There are 3 correct answers to this question.

A. Payment method

B. Terms of payment

C. Invoice reference

D. Payment block

E. Payment type

ANSWER: A B D

QUESTION NO: 5

You want to configure the "default baseline date for the payment terms of an incoming invoice". From which date can you derive

the baseline date?

Note: There are 3 correct answers to this question.

A. Entry date

B. Document date

C. Goods receipt date

D. Posting date

E. Value date

ANSWER: A B D

QUESTION NO: 6

What is the purpose of the chart of depreciation?

A. The chart of depreciation manages country-specific legal valuation of fixed assets

B. The chart of depreciation is a reporting tool that structures your assets for hierarchical reporting.

C. The chart of depreciation defines the asset classes for which you can create fixed assets

D. The chart of depreciation substitutes the operational chart of accounts in asset-related postings.

ANSWER: A

QUESTION NO: 7

Which prerequisites must be fulfilled to allow for negative postings of journal entries? Note:There are 2 correct answers to this question.

A. The company code must allow negative postings.

B. The reversal reason must be configured to allow negative postings.

C. The posting key must allow negative postings.

D. The reversal accounts must be configured to allow negative postings.

ANSWER: A B

QUESTION NO: 8

Your SAP S 4HANA system is integrated with controlling.

You perform cost-of-sales accounting, and you report your profit and loss per profit center.

When posting a supplier invoice to a primary cost account, which field is mandatory by standard procedures?

A. Segment

B. Functional Area

C. Internal Order

D. Cost Center

ANSWER: D

QUESTION NO: 9

You want to define a validation for the combination of general ledger account and cost center. For which call-up point do you define this validation?

A. Document header

B. Complete document

C. Cost of sales accounting

D. Document line

ANSWER: D

QUESTION NO: 10

Which of the following statements best describe how customer down payments are integrated with Sales & Distribution (SD)?

A. A down payment request is created as an FI noted item, which automatically generates an SD billing document.

B. A down payment request is created as an SD sales order, which is automatically posted in FI as a noted item.

C. A down payment request is created as an FI noted item, which automatically generates an SD sales order

D. A down payment request is created as an SD billing document, which is automatically posted in FI as a noted item

ANSWER: D