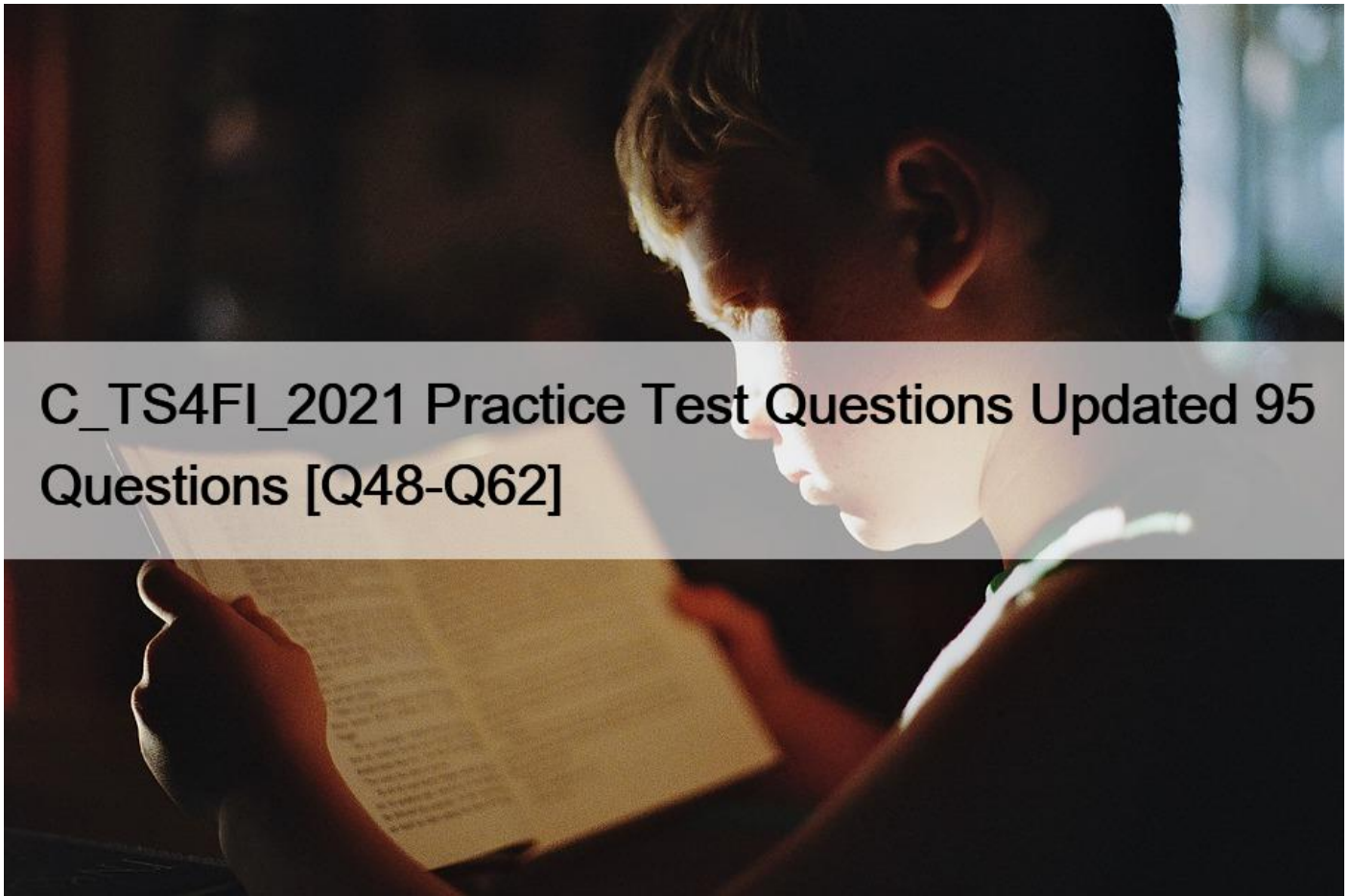


C_TS4FI_2021 Practice Test Questions Updated 95 Questions [Q48-Q62]



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SAP C_TS4FI_2021 Dumps - Secret To Pass in First Attempt

NO.48 “Organizational Assignments and Process Integration “

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

- * A down payment request is created as an SD sales order, which is automatically posted in FI as a noted item.
- * A down payment request is created as an FI noted item, which automatically generates as an SD billing document.
- * A down payment request is created as an SD billing document, which is automatically posted in FI as a noted item.
- * A down payment request is created as an FI noted item, which automatically generates as an SD sales order.

NO.49 “Organizational Assignments and Process Integration “

“What does the document type control?

Note: There are 2 correct answers to this question.”

- * Which account types are allowed for postings
- * Whether text is required on line item level

- * Whether negative postings are permitted
- * Which posting keys are allowed for postings

NO.50 Financial Closing

“What are the features of the Accrual Engine in SAP S/4HANA?

Note: There are 2 correct answers to this question”

- * The fiscal year variant of the general ledger is supported
- * All accrual calculations must be reviewed and approved before posting
- * All currencies of the general ledger are supported
- * Accrual postings with a maximum of two line items are supported

NO.51 Financial Closing

“You perform foreign currency valuation for open items of your supplier accounts. The valuations will be used only for period end reporting and should then be reversed.

What account does the system use to post the valuation differences?”

- * Alternative reconciliation G/L account
- * Adjustment G/L account for foreign currency
- * Individual supplier accounts with special G/L indicator
- * Supplier reconciliation G/L account

NO.52 Accounts Payable & Accounts Receivable

“Which parameters can you specify directly when you create a new correspondence type?

Note: There are 3 correct answers to this question.”

- * Account required
- * Document number required
- * Reason code required
- * Number of date fields required
- * Company code required

NO.53 General Ledger Accounting

What does the document splitting functionality do?

- * It enriches all relevant balance sheet account lines with the defined splitting characteristics.
- * It enables the automatic creation of an additional posting document in case the original document contains more than 999 line items.
- * It enriches all customer and vendor line items with the defined splitting characteristics in the relevant subledgers.
- * It enables the automatic create of additional posting documents for each defined splitting charecteristic.

NO.54 Accounts Payable & Accounts Receivable

“Which of the following statemens best describe a noted item?

Note: There are 2 correct answers to this question”

- * It can be used to remind the user about due payments

- * It can be accessed by the payment program
- * It has an automatic statistical offsetting entry
- * It updates the subledger and the general ledger

NO.55 When can you set the open item management indicator in a general ledger account? Note: There are 2 correct answers to this question.

- * When an account is used as a reconciliation account
- * When an account has a zero balance
- * When an account is set up as a cost element
- * When an account is required for clearing

NO.56 Accounts Payable & Accounts Receivable

Which fields of a financial accounting document influence the automatic payment program?

Note: There are 3 correct answers to this question.

- * Payment transaction
- * Payment type
- * Baseline date
- * Terms of payment
- * Payment method

NO.57 General Ledger Accounting

You are responsible for configuring document splitting.

What are some of the key settings?

Note There are 2 correct answer to this question.

- * Business transaction variant
- * Document type
- * Field status variant
- * Document number range

NO.58 Which of the following is a technical year-end closing activity in SAP S/4HANA?

- * Profit center carry-forward must be posted.
- * Foreign currency valuation must be posted.
- * Balance sheet adjustments must be posted.
- * Ledger balances must be carried forward

NO.59 Overview and Deployment of SAP S/4HANA

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.

- * You can create a tile group with all the apps required for your daily business for easy access
- * You can create a tile to take you directly to the cash position of the North American business market
- * You can manage user access to relevant apps for the North American accounts payable group that reports to you

- * You can adapt the launchpad color theme according to predefined values for the cash report

NO.60 General Ledger Accounting

Besides using the profit center, which options does General Ledger Accounting with document splitting provide to assign a segment to the posting line?

Note: there are 2 correct answers to this question.

- * Definition of validation rules
- * Badi implementation (FAGL_DERIVE_SEGMENT)
- * Standard account assignment using constants
- * Assignment of default segments to G/L accounts

NO.61 General Ledger Accounting

How does the system perform the normal reversal of a journal entry?

- * It creates an inverse posting by resetting the transaction figures
- * It creates an inverse posting by decreasing the transaction figures
- * creates an inverse posting by increasing the transaction figures
- * It creates the inverse posting of a cleared document before resetting it

NO.62 Organizational Assignments and Process Integration

You need to post customer invoices via interface from a non-SAP system. You want to define a new document type with a specific document number range that matches the document numbers of the source system.

How do you define the document number range?

- * You must use external number assignment.
- * You can use internal or external number assignment, but it has to be continuous.
- * You must use internal number assignment.
- * You can use internal or external number assignment.

SAP C_TS4FI_2021 Exam Syllabus Topics:

Topic 1- Organizational Assignments and Process Integration- Set up valuation and depreciation, perform periodic and year-end closing processes
Topic 2- Explain the SAP HANA Architecture and describe the SAP S-4HANA scope and deployment options- General Ledger Accounting
Topic 3- Utilize Reporting Tools, Configure Substitutions- Create and reverse general ledger transfer postings
Topic 4- Configure and perform FI-AA business processes in the SAP system- Maintain tolerances, tax codes, and post documents with document splitting
Topic 5- Manage Organizational Units, currencies, configure Validations and Document Types- Create profit centers and segments
Topic 6- Create and maintain general ledger accounts, exchange rates, bank master data- Overview and Deployment of SAP S-4HANA
Topic 7- Configure the payment program, and manage partial payments- Perform month and year-end closing in Financial

AccountingTopic 8- Create and maintain charts of depreciation and the depreciation areas- Clear an account and define and use a chart of accountsTopic 9- Create profit and loss statements- Define the customizing settings for the Payment Medium Workbench

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