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

SAP C TS4FI 2020

Version Demo

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## QUESTION NO: 1

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: 2

Which of the following should you consider when defining asset number ranges? Note:There are 2 correct answers to this question. V 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

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: 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

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: 6

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: 7

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: 8

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: 9

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**

## QUESTION NO: 10

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**