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Guarantee

Vendor:SAP

Exam Code:C_TFIN52_67

Exam Name:SAP Certified Application Associate -
Financial Accounting with SAP ERP 6.0 EhP7

Version:Demo

QUESTION 1

What does the year-end closing program do in Asset Accounting? (Choose two)

- A. It opens new annual value fields for each asset.
- B. It checks whether depreciation and assets are fully posted.
- C. It checks whether the previous year has been closed in Financial Accounting.
- D. It checks whether assets contain errors or are incomplete.

Correct Answer: BD

QUESTION 2

Which SAP NetWeaver component realizes cross-system application processes?

Please choose the correct answer.

Response:

- A. SAP Enterprise Portal (SAP EP)
- B. SAP Exchange Infrastructure (SAP XI)
- C. SAP Master Data Management (SAP MDM)
- D. SAP Business Warehouse (SAP BW)

Correct Answer: B

QUESTION 3

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

Correct Answer: ABC

QUESTION 4

What does the SAP Web AS provide? Please choose the correct answer. Response:

- A. J2EE and ABAP in a single environment
- B. Real-time data exchange with all SAP systems
- C. Master data harmonization across SAP NetWeaver
- D. Storage of all transactional documents in one single database

Correct Answer: A

QUESTION 5

What are the prerequisites for posting a vendor invoice in Financial Accounting? (Choose two)

- A. You have maintained the currency exchange rates in the system.
- B. You have set up a number range for the vendor invoice document type.
- C. You have created a company code segment in the vendor master.
- D. You have updated the bank details section of the vendor.

Correct Answer: BC

QUESTION 6

A customer wants to use document splitting to enable balance sheets by segments. How do you set up the document split? (Choose two)

- A. Assign the splitting method to the transaction variant.
- B. Define a non-leading ledger for the split documents.
- C. Assign all document types to business transactions and business transaction variants.
- D. Define splitting rules.

Correct Answer: CD

QUESTION 7

Your customer runs an SAP ERP system with New General Ledger Accounting activated. What do you

need to do for Profit Center updates to be part of the general ledger?

Please choose the correct answer.

Response:

- A. Activate transfer prices in Profit Center Accounting.
- B. Set up the same group currency for all company codes and profit centers.
- C. Deactivate document splitting for profit centers.
- D. Assign the Profit Center Update scenario to the ledger.

Correct Answer: D

QUESTION 8

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

Correct Answer: B

QUESTION 9

In which Customizing activity do you decide which special G/L transactions are to be paid automatically via the payment program?

- A. Set Up Payment Methods per Company Code for Payment Transactions
- B. Set Up Paying Company Codes for Payment Transactions
- C. Set Up All Company Codes for Payment Transactions
- D. Set Up Payment Methods per Country for Payment Transactions

Correct Answer: C

QUESTION 10

You want to capitalize an Asset under Construction (AuC) using the line item settlement process.

However, the settlement does not work. What could be the reason?

There are 3 correct answers to this question.

Response:

- A. The AuC has not been released.
- B. There is no settlement profile assigned to the company code.
- C. The settlement profile does not allow assets as valid receivers.
- D. The status of the AuC is set to Summary Management.
- E. The Depreciation Engine is not active.

Correct Answer: BCD

QUESTION 11

Down payments can be posted using a special G/L transaction. What is the main benefit of this function?

- A. It automatically creates the final invoice and clears down payments against it.
- B. It automatically clears down payment requests.
- C. It posts down payments to a reconciliation account that is different from that of ordinary payables and receivables.
- D. It shows data in the appendix of the balance sheet.

Correct Answer: C

QUESTION 12

A customer is running SAP ERP 6.0 with New General Ledger Accounting.

For which purpose can they use the Closing Cockpit?

Please choose the correct answer.

Response:

- A. To create mass change of offsetting days for existing activities
- B. To perform periodically recurring activities
- C. To run reconciliation between CO and FI
- D. To perform day-to-day activities

Correct Answer: B