

100% Money Back
Guarantee

Vendor:SAP

Exam Code:C_TS4FI_2020

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

Version:Demo

QUESTION 1

On which organization unit level do you define a chart of depreciation?

- A. Asset class
- B. Company code
- C. Client
- D. Chart of accounts

Correct Answer: C

QUESTION 2

Which sequence of steps allows a three-way match in procurement transactions? Please choose the correct answer.

- A. Purchase requisition, goods receipt, invoice receipt
- B. Purchase requisition, purchase order, goods receipt
- C. Purchase order, purchase requisition, invoice receipt
- D. Purchase order, invoice receipt, goods receipt

Correct Answer: D

QUESTION 3

Which two reports should you use to create correspondence to and from customers and vendors to enable you to verify the balance of receivables and payables? Choose the correct answers.

- A. SAPF130D
- B. SAPF130K
- C. SAPF130L
- D. SAPF130E

Correct Answer: AB

QUESTION 4

On which level are asset classes created?

- A. Chart of depreciation

- B. Company code
- C. Client
- D. Depreciation area

Correct Answer: C

QUESTION 5

What is the recommended field status setting for fields in the customer-vendor account groups in the Financial Accounting customizing?

Please choose the answer:

- A. Display
- B. Optional
- C. Required
- D. Hide

Correct Answer: B

QUESTION 6

What data do you maintain in the chart of accounts sections of a General Ledger account? Please choose the correct answer

- A. Authorization data
- B. Consolidation data
- C. Reconciliation data
- D. User data

Correct Answer: B

QUESTION 7

A document has several line items, with different reason codes entered. For the automatic payment, which correspondence type does the system choose? Choose the correct answer.

- A. The one in the line item with the largest amount
- B. The one assigned to the tolerance group

- C. The one in the first line item
- D. The system prompts for the user to assign one

Correct Answer: B

QUESTION 8

You want to create a substitution in Financial Accounting.

Which parts do you have to define for each step of the substitution?

Note There are 2 correct answers to this question.

- A. Check
- B. Replacement
- C. Message
- D. Prerequisite

Correct Answer: B

QUESTION 9

In a valuation method, which of the following is not a valuation approach for foreign currency valuation? Choose the correct answer.

- A. Lowest value principle
- B. Revalue only
- C. Strict lowest value principle
- D. High rate of interest principle

Correct Answer: D

QUESTION 10

Which of the following control data is carried by asset classes? Choose the correct answers. (3)

- A. Account determination
- B. Number range interval
- C. Screen layout
- D. Insurance type

Correct Answer: ABC

QUESTION 11

How many cash discount periods can be entered in the terms of payment? Choose the correct answer.

- A. 2
- B. 5
- C. 3
- D. 8

Correct Answer: C

QUESTION 12

How does the SAP HANA architecture improve SAP S/4HANA system performance? Please choose the correct answer

- A. SAP HANA organizes data in line item tables and can aggregate data from these line item tables at runtime.
- B. SAP HANA uses a structured hierarchical data model with a multitude of lean prebuilt aggregated tables to write efficient code.
- C. SAP HANA allows you to build aggregate tables on top of aggregates and, in addition, special versions of the database tables to support special applications.
- D. SAP HANA makes extensive use of database indexes providing common access paths to data in order to improve access speed.

Correct Answer: A