[UPDATED 2022 Read C-TS4FI-2020 Study Guide Cover to Cover as Literally [Q15-Q39
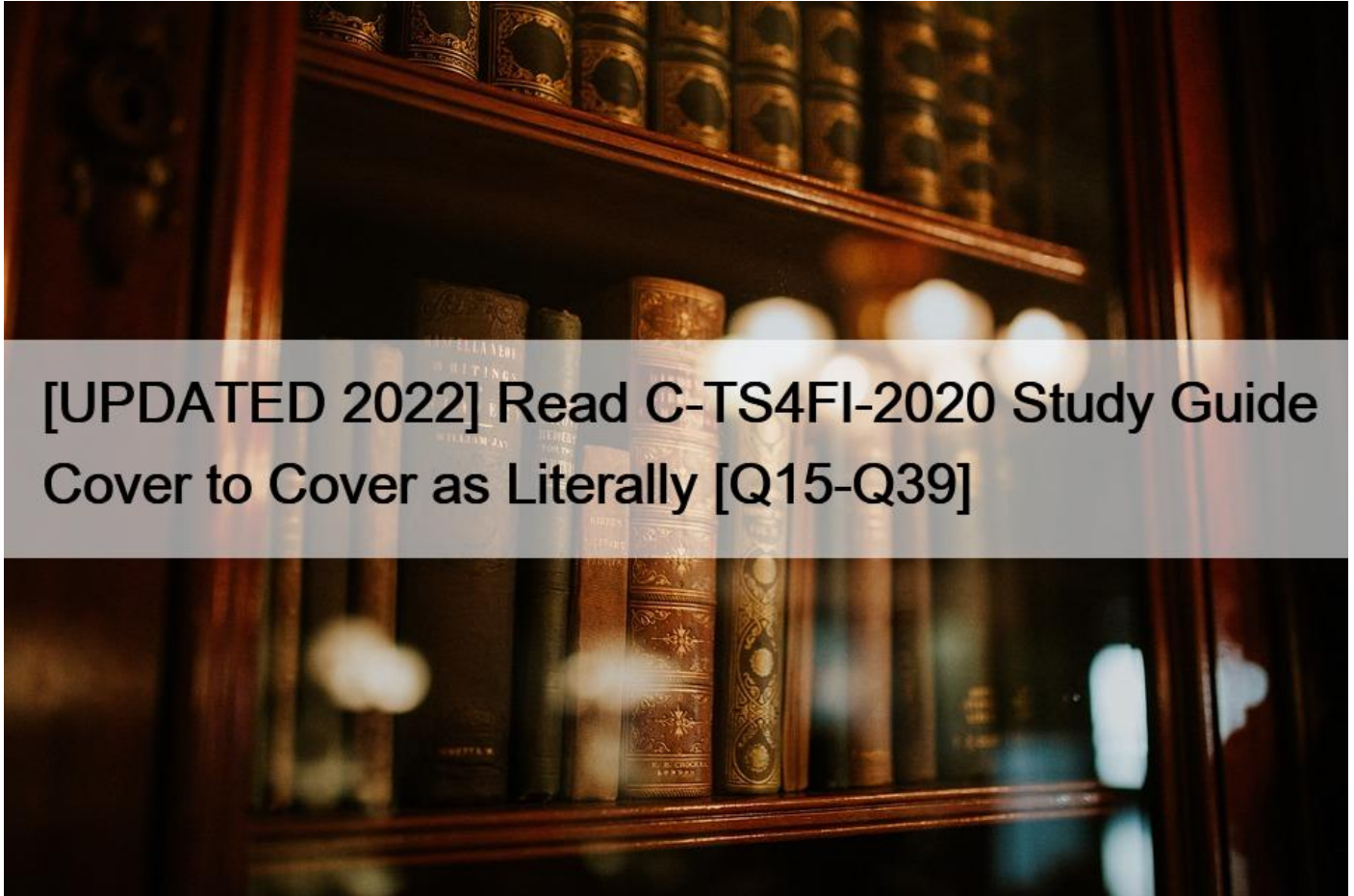

[UPDATED 2022] Read C-TS4FI-2020 Study Guide Cover to Cover as Literally
100% Real & Accurate C-TS4FI-2020 Questions and Answers with Free and Fast Updates

SAP S/4HANA Financial Accounting Certification Exam Topics:

Topic AreasTopic Details, Courses, BooksWeightingFinancial ClosingPerform month and year-end closing in Financial Accounting (exchange rate valuation, post provisions etc.), create balance sheet, create profit and loss statements, monitor closing operations using the Financial Closing Cockpit, manage accruals, and manage posting periods.   TS4F02 (SAP S/4HANA 2020)

OR

S4F15 (SAP S/4HANA 2020)

S4F17 (SAP S/4HANA 2020)> 12%Overview and Deployment of SAP S/4HANAExplain the SAP HANA Architecture and describe the SAP S/4HANA scope and deployment options.   TS4F01 (SAP S/4HANA 2020)

OR

S4F12 (SAP S/4HANA 2020)

S4F13 (SAP S/4HANA 2020)< 8%Accounts Payable & Accounts ReceivableCreate and maintain business partners, post invoices and payments and use special g/l transactions, reverse invoices and payments, block open invoices for payment, configure the payment program, and manage partial payments. Define the customizing settings for the Payment Medium Workbench, use the debit balance check for handling payments, define terms of payment and payment types, explain the connection of customers to vendors, describe integration with procurement and sales.   TS4F01 (SAP S/4HANA 2020)

OR

S4F12 (SAP S/4HANA 2020)

S4F13 (SAP S/4HANA 2020)> 12%General Ledger AccountingCreate and maintain general ledger accounts, exchange rates, bank master data and define house banks. Create and reverse general ledger transfer postings, post cross-company code transactions, create profit centers and segments. Clear an account and define and use a chart of accounts. Maintain tolerances, tax codes, and post documents with document splitting.   TS4F01 (SAP S/4HANA 2020)

OR

S4F12 (SAP S/4HANA 2020)

S4F13 (SAP S/4HANA 2020)> 12%Organizational Assignments and Process IntegrationManage Organizational Units, currencies, configure Validations and Document Types, utilize Reporting Tools, configure Substitutions, and manage Number ranges.   TS4F01 (SAP S/4HANA 2020)

OR

S4F12 (SAP S/4HANA 2020)

S4F13 (SAP S/4HANA 2020)> 12%

QUESTION 15

You configured Asset Accounting for your company code with three depreciation areas that post in real time and corresponding depreciation areas to track group currency values. When you post an external acquisition, how many documents are created?
* 3
* 6
* 1
* 4

QUESTION 16

Identify the callup points that have been provided for Financial Accounting (F1). Choose thecorrect answers.

(2)
* Controlling area
* Organizational unit

* Document header
* Document line

QUESTION 17

You are configuring depreciation areas in Asset Accounting. Which of the following settings is NOT permitted?

Please choose the correct answer.

Response:
* Area posts depreciation only
* Area does not post
* Area posts in real time
* Area posts revaluation only

QUESTION 18

Which parameter indicates that a line item can only be dunned with restrictions?
* Dunning grouping
* Dunning key
* Dunning area
* Dunning block reason

QUESTION 19

Which information is checked by the system before a general ledger account k archived?
* The Open item Management indicator is set in master data
* The Mark for Deletion indicator is set in master data
* The Blocked for Posting indicator is set in master data.
* The assigned group account is already archived.

QUESTION 20

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?

Please choose the correct answer.

Response:
* Document header
* Cost of sales accounting
* Complete document
* Document line

QUESTION 21

How do you configure depreciation areas in SAP S/4HANA?

There are 2 correct answers to this question.

Response:
* Assign a ledger group to each depreciation area.
* Ensure depreciation areas always post to the general ledger.
* Assign depreciation area 01 to the leading ledger.

Ensure each accounting principle is assigned to a depreciation area.

QUESTION 22

You want to specify the financial statement version for asset reports in Customizing. Where do you need to assign the financial statement version?
* To each depreciation area
* To each chart of depreciation
* To each accounting principle
* To each company code

QUESTION 23

Which business partner categories are available to manage relationships?

Note: There are 2 correct answers to this question.

Response:
* Organization
* Bank
* Customer
* Person

QUESTION 24

For which activities can you use an extension ledger?

Note: There are 2 correct answers to this question.

Response:
* Configuration of custom fields for financial statements
* Simulation of foreign currency valuation
* Adjustments for consolidation purposes
* Parallel valuation of depreciation areas

QUESTION 25

Within the line items of Fl documents, what does the posting key control?

Note: There are 3 correct answers to this question.

Response:
* The account type to which the line item can be posted
* Whether the item is posted with reference to primary or secondary cost element
* The field status of additional details

* The account group to which the line item can be posted
* Whether the item is posted as a debit or credit

QUESTION 26

Which data model is used for SAP S/4HANA?
* Online transactional processing (OLTP) and online analytical processing (OLAP) both running on a single system.
* Online transactional processing (OLTP) for on-premise deployments and online analytical processing (OLAP)for Cloud deployments.
* Online transactional processing (OLTP) and online analytical processing (OLAP) each using data from separate tables.
* Online analytical processing (OLAP) that is based on aggregated tables and indexes.

QUESTION 27

Which currency valuation program is replaced by FAGL_FCV?

Please choose the correct answer.

Response:
* FAGL_VALUATION
* SAPF100
* FAGL_FC_VALUATION
* SAPF130K

QUESTION 28

What do you define in Customizing for the payment program? Note: There are 3 correct answers to this question.
* Forms for the payment media
* Bank determination
* Exchange rate type
* Payment run ID
* Allowed currencies

QUESTION 29

What is the first step in the reconciliation process? Choose the correct answer.
* Present reconciled and non-reconciled data
* Collect data from different companies
* Communicate differences

QUESTION 30

You want to quickly launch the balance sheet for the company code you are responsible for from the SAP Fiori launchpad. What can you create to achieve this? Please choose the correct answer.
* Functional Area
* Segment
* Cost Center
* Business Area

QUESTION 31

You are asked to explain the assets under construction functionality in SAP S/4HANA. What should you highlight?

There are 2 correct answers to this question.

Response:
* It is possible to post credit memos, even after assets under construction are fully capitalized.
* It is impossible to use assets under construction with Investment Management.
* It is possible to calculate and post depreciation in the balance sheet depreciation area for assets under construction.
* It is possible to post special tax depreciation and investment support for assets under construction.

QUESTION 32

You are posting an incoming payment against an invoice. Which document values does the user tolerance group control? There are 2 correct answers to this question.
* The payment amount allowed for each customer open item
* The total amount (sum of all line items) allowed to be posted
* The cash discount amount (absolute value) allowed for a line item
* The cash discount percentage allowed for the complete document

QUESTION 33

In which items of a financial statement version can you find values related to accounts for sales deductions and material expenses?
* Sales deductions in loss item Material expenses in loss item
* Sales deductions in assets item Material expenses in loss item
* Sales deductions in liabilities item material expenses in loss item
* Sales deductions in loss item Material expenses in liabilities item

QUESTION 34

What are some of the personalization options available to users in your SAP Fiori launch pad environment?

There are 3correct answers to this question.
* Users can remove devices they DO NOT use.
* Users can add applications for filtered report results.
* Users can add applications from the catalog assigned to them.
* Users can add new devices from the catalog assigned to them.
* Users can remove applications they DO NOT use.

QUESTION 35

On which levels can you activate document splitting? Note: There are 2 correct answers to this question.
* Client level
* Document type level
* Ledger level
* Company code level

QUESTION 36

Which activities can you perform with a recurring journal entry? Note: There are 2 correct answers to this question

* Determine the number of postings.
* Create monthly postings on any date of a month.
* Set rules to distribute amounts to be posted.
* Obtain an overview of related future postings.

QUESTION 37

When procurement transactions are posted, which of the following steps is exclusively carried out in Materials Management?
Choose the correct answer.
* Goods receipt
* Creation of purchase order
* Invoice receipt

QUESTION 38

Customers using classic General Ledger Accounting can use RFBILAOO to create a financial statement at which organization levels?

There are 2 correct answers to this question.
* Which account types are allowed for postings
* Whether exchange rate difference is permitted
* Which posting keys are allowed for postings
* Whether negative postings are permitted

QUESTION 39

You are responsible for configuring document splitting. What are some of the key settings?

Note: There are 2 correct answers to this question.
* Field status variant
* Business transaction variant
* Document number range
* Document type

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