



# C\_TS4FI\_2023 SAP S/4HANA CLOUD FINANCIAL ACCOUNTING

## CERTIFICATION MCQ'S

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### Question 1

What type of architecture does SAP Business Workflow use? Choose the correct answer.

- A. Single-tier**
- B. Two-tier
- C. Three-tier
- D. Four-tier

**Answer: A**

### Question 2

What is the maximum number of steps possible in validation? Choose the correct answer.

- A. 999**
- B. 566
- C. 199
- D. 99

**Answer: A**

### Question 3

Identify the fields that cannot be changed while changing parked documents. Choose the correct answers. (3)

- A. Currency**
- B. Account assignment objects
- C. Company code**
- D. Document type or document number**

**Answer: A C D**

### Question 4

When you create multiple similar asset master records, which of the following fields allow you to make separate entries for each individual asset? Choose the correct answers. (3)

- A. Description of the asset**
- B. Inventory number**
- C. Cost center**
- D. License plate number

**Answer: A B C**

**Question 5**

Which of the following steps are parts of the process of configuring the payment program?

- A. Configure the paying company codes**
- B. Configure the payment methods for each company code**
- C. Configure the G/L account field status for document entry
- D. Configure the house banks**

**Answer: A B D**

**Question 6**

Identify some of the fields related to the depreciation area in the asset master record. Choose the correct answers. 3

- A. Asset description
- B. Scrap value**
- C. Useful life**
- D. Depreciation start**

**Answer: B C D**

**Question 7**

How many intervals are defined for the foreign currency valuation run ID per client?

- A. 1**
- B. 3
- C. 0
- D. 2

**Answer: A**

**Question 8**

What is the first step in the reconciliation process? Choose the correct answer.

- A. Present reconciled and non-reconciled data**
- B. Collect data from different companies
- C. Communicate differences

**Answer: A**

**Question 9**

Which of the following are posted in the program FAA\_DEPRECIATION\_POST? Choose the correct answers. (3)

- A. Parallel APC values
- B. Unplanned depreciation or other manually planned depreciation**
- C. Ordinary depreciation such as book depreciation or imputed depreciation**
- D. Imputed interest

**Answer: B C D**

**Question: 10**

When you create multiple similar asset master records, which of the following fields allow you to make separate entries for each individual asset? Choose the correct answers. 3

- A. Description of the asset**
- B. License plate number
- C. Inventory number**
- D. Cost center**

**Answer: A C D**

**Question 11**

Identify the reasons for archiving data. Choose the correct answers. (3)

- A. Lowering the effort involved in database administration.**
- B. Using data as a backup.
- C. Improving response times and ensuring good response times.**
- D. Reducing the system downtime when carrying out software upgrades, recoveries, and (offline) database backups.**

**Answer: A C D**

**Question 12**

Which of the following options are included in the Asset Explorer? Choose the correct answers. (3)

- A. Drill down to Financial Accounting (FI) document.**
- B. Drill down to reports.**
- C. Post documents.
- D. Display depreciation calculation.**

**Answer: A B D**

**Question 13**

You need to enter a percentage rate in the terms of payment to calculate\_ .

- A. Cash discount**
- B. Debit amount
- C. Invoice discount
- D. Credit amount

**Answer: A**

**Question 14**

Where is the billing document created? Choose the correct answer.

- A. Materials Management
- B. Financial Accounting
- C. Accounting
- D. Sales and Distribution**

**Answer: D**

**Question 15**

For which of the following can you park documents? Choose the correct answers. 2

- A. Sales invoice
- B. Customer accounts**
- C. Material accounts
- D. General ledger accounts**

**Answer: B D**

**Question 16**

Which of the following original Management Accounting objects can you assign in the asset master record? Choose the correct answers. (3)

- A. Cost element
- B. Activity type**
- C. Cost center**
- D. Order**

**Answer: B C D**

**Question 17**

Which of the following are the steps of Intercompany reconciliation? Choose the correct answers. 3

- A. Automatic presentation of reconciled and non-reconciled data
- B. Automatic assignment of documents**
- C. Manual reconciliation and communication**
- D. Document selection and data storage**

**Answer: B C D**

**Question 18**

Which of the following procedures are available to check the balance of receivables and payables in balance confirmations? Choose the correct answers. 3

- A. Balance adjustment
- B. Balance notification**
- C. Balance request**
- D. Balance confirmation**

**Answer: B C D**

**Question 19**

Which of the following parameters are controlled by the screen layout? Choose the correct answers. (3)

- A. Maintenance level**
- B. Field selection**
- C. Reference**
- D. Number range

**Answer: A B C**

**Question 20**

Which of the following objects are relevant to the dunning program configuration? Choose the correct answers. (3)

- A. Expenses or charges**
- B. Dunning levels**
- C. Minimum amounts**
- D. Bank selection

**Answer: A B C**

**Question 21**

What is the format of a company code key? Choose the correct answer.

- A. Eight-digit alphanumeric
- B. Two-digit alphanumeric
- C. Four-digit alphanumeric**
- D. Six-digit alphanumeric

**Answer: C**

**Question 22**

Which of the following activities does the system perform during the payment run? Choose the correct answers. 3

- A. The system makes postings to the G/L and AP/AR subledgers.**
- B. The system clears open items.**
- C. The system supplies the print programs with necessary data.**
- D. The system exports a list of documents to be paid.

**Answer: A B C**

**Question 23**

Down payments received reduce the total of which of the following entities?

- A. Bank balance
- B. Receivables**
- C. Inventory
- D. Payables

**Answer: B**

**Question 24**

Which of the following is the first step in the variant principle? Choose the correct answer.

- A. Define variant**
- B. Create multiple variants
- C. Assign the variant to the objects
- D. Determine values for the variant

**Answer: A**

**Question 25**

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

**Answer: B**

**Question 26**

What is the name of the leading ledger that SAP provides with the standard system?

- A. 3L
- B. 0L**
- C. 1L
- D. 2L

**Answer: B**

**Question 27**

Which of the following logistic processes are involved in asset acquisition with materials management (MM)? Choose the correct answers. (3)

- A. Goods receipt**
- B. Inventory receipt
- C. Purchase order**
- D. Purchase requisition**

**Answer: A C D**

**Question 28**

For which of the following transactions can you use noted items? Choose the correct answer

- A. Vendor payment
- B. Down payment request**
- C. Late payment
- D. Customer payment

**Answer: B**

**Question 29**

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

**Answer: A B C**

**Question 30**

Which of the following statements are correct? Choose the correct answers. 2

- A. A task can be assigned only one possible processor.
- B. A company code can be assigned several workflow variants.
- C. The same workflow variant can be assigned to several company codes.**
- D. It is possible to design multilevel workflow sequences.**

**Answer: C D**

**Question 31**

Which of the following can you use for multiple programs with variants that are to be processed automatically? Choose the correct answer.

- A. Online transactions
- B. Task list template
- C. Flow definition**
- D. Remote tasks

**Answer: C**

**Question 32**

Which of the following steps are parts of the process of configuring the payment program? Choose the correct answers. (3)

- A. Configure the paying company codes**
- B. Configure the house banks**
- C. Configure the G/L account field status for document entry
- D. Configure the payment methods per company code**

**Answer: A B D**

**Question 33**

Which of the following fields can be changed in the document header? Choose the correct answers.

- A. Reference number**
- B. Document date
- C. Document header text**
- D. Currency exchange rate

**Answer: A C**

**Question 34**

Which of the following segments contains the general data of a customer or vendor that can be accessed throughout the organization? Choose the correct answer.

- A. Account level
- B. Client level**
- C. Company code
- D. Organization level

**Answer: B**

**Question 35**

Which of the following is an example of an automatic offsetting entry? Choose the correct answer

- A. Posting of a guarantee of payment**
- B. Down payment request
- C. Bank posting of a received down payment

**Answer: A**

**Question 36**

Which of the following activities does the system perform during the payment run? Choose the correct answers. ( 3 )

- A. The system clears open items.**
- B. The system exports a list of documents to be paid.
- C. The system supplies the print programs with necessary data.**
- D. The system makes postings to the G/L and AP/AR subledgers.**

**Answer: A C D**

**Question 37**

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

**Answer: C**

**Question 38**

Identify some of the checks for archiving G/L accounts (master data). Choose the correct answers.

- A. Are there (still) transaction figures (for example, have they already been archived)?**
- B. Is the fiscal year closed?
- C. Are there (still) documents?**
- D. Has a deletion indicator been set?**

**Answer: A C D**

**Question 39**

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

**Answer: A B**

**Question 40**

Which field status has the lowest priority (G/L accounts)? Choose the correct answer.

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

**Answer: C**

**Question 41**

For which of the following special G/L transactions does the SAP S/4HANA application not update the transaction figures? Choose the correct answer.

- A. Noted items**
- B. Customer account
- C. Special general ledger account
- D. Vendor account

**Answer: A**

**Question 42**

With the automatic clearing program, a user can clear open items for which of the following items? Choose the correct answers. (2)

- A. Currency
- B. Subledger accounts**
- C. General ledger**
- D. Special general ledger indicator

**Answer: B C**

**Question 43**

Which of the following tolerance groups should every company code always have?

- A. Named
- B. Defined
- C. Special
- D. Blank**

**Answer: D**

**Question 44**

Which of the following are possible reasons that an invoice would not be paid? Choose the correct answers. (3)

- A. The payment amount is less than the minimum amount specified for a payment.**
- B. An invalid house bank is selected.**
- C. The invoice has a debit balance.**
- D. The discount period has expired.

**Answer: A B C**

**Question 45**

The variant principle is used in SAP S/4HANA to assign particular properties to one or more objects. How many steps does the variant principle have? Choose the correct answer.

- A. 1
- B. 3**
- C. 5
- D. 4

**Answer: B**

**Question 46**

Which of the following are the different history sheet groups that each version of asset history sheets can contain? Choose the correct answers. 3

- A. Acquisitions**
- B. Reposting**
- C. Book values at the end of the fiscal year**
- D. Imputed interest

**Answer: A B C**

**Question 47**

Which of the following methods does the depreciation key define? Choose the correct answers. (3)

- A. Multilevel method**
- B. Period control method**
- C. Base method**
- D. Asset sheet valuation method

**Answer: A B C**

**Question 48**

When procurement transactions are posted, which of the following steps is exclusively carried out in Materials Management? Choose the correct answer.

- A. Goods receipt
- B. Creation of purchase order**
- C. Invoice receipt

**Answer: B**

**Question 49**

Which of the following statements is correct for external number assignment (manual posting)?

- A. The number is entered by the user.**
- B. The number is the last document number.
- C. The number is automatically assigned.
- D. The number must be assigned in a sequence.

**Answer: A**

**Question 50**

If the deletion program is not executed automatically by the settings in Archiving object specific Customizing, the delete job is started every time an archive file is created.

- A. True**
- B. False

**Answer: A**

**Question 51**

The SAP Business Workflow has\_ process dimensions. Choose the correct answer.

- A. Two
- B. Three
- C. Four**
- D. Five

**Answer: C**

**Question 52**

Which of the following types of tasks are available in the Financial Closing Cockpit application?

- A. Flow definition**
- B. Online transactions**
- C. Remote tasks**
- D. Task list template

**Answer: A B C**

**Question 53**

You can compare text patterns in your statements using the keyword LIKE.

- A. True**
- B. False

**Answer: A**

**Question 54**

Identify the callup points that have been provided for Financial Accounting (F1). Choose the correct answers. (2)

- A. Controlling area
- B. Organizational unit
- C. Document header**
- D. Document line**

**Answer: C D**

**Question 55**

Which of the following has to be created and assigned to an organizational structure before the Financial Closing Cockpit can be used? Choose the correct answer.

- A. Task list template**
- B. Flow definitions
- C. Programs
- D. Subfolders

**Answer: A**

**Question 56**

The usage of which of the following depreciation types can be activated per depreciation b area? Choose the correct answers. (3)

- A. Special depreciation**
- B. Unplanned depreciation**
- C. Ordinary depreciation**
- D. Scheduled depreciation

**Answer: A B C**

**Question 57**

If there is no entry or if a runtime value is empty, the system uses a minimum runtime of 999 days.

- A. True
- B. False**

**Answer: B**

**Question 58**

In which of the following segments of a customer or vendor master record can you enter the terms of payment? Choose the correct answers. (3)

- A. Company code segment**
- B. Purchasing organization segment**
- C. Sales area segment**
- D. Client level segment

**Answer: A B C**

**Question 59**

Identify the steps performed during the general ledger closing operations for the fiscal year. Choose the correct answers. 3

- A. Foreign currency documents are valued.**
- B. The balance carry forward program is run.**
- C. Vendor invoices are posted.
- D. Accruals are carried out.**

**Answer: A B D**

**Question 60**

For which type of account is the line item display generally active? Choose the correct answer.

- A. Reconciliation account
- B. Customer account
- C. Special general ledger account**
- D. Vendor account

**Answer: C**

**Question 61**

For which of the following can you park documents? Choose the correct answers. (2)

- A. Customer accounts**
- B. Sales invoices
- C. Material accounts
- D. General ledger accounts**

**Answer: A D**

**Question 62**

Cleared items contain which of the following pieces of information? Choose the correct answers. (2)

- A. Clearing date**
- B. Clearing document number**
- C. Archival information
- D. Due date

**Answer: A B**

**Question 63**

In stock valuation, which of the following groups of stocks are valued? Choose the correct answers. 3

- A. Goods invoiced
- B. Finished goods**
- C. Work in process**
- D. Raw materials, supplies, and consumables**

**Answer: B C D**

**Question 64**

Which of the following activities does the system perform during the payment run? Choose the correct answers. (3)

- A. The system exports a list of documents to be paid.
- B. The system makes postings to the G/L and AP/AR subledgers.**
- C. The system supplies the print programs with necessary data.**
- D. The system clears open items.**

**Answer: B C D**

**Question 65**

What sort of special general ledger types exist? Choose the correct answers. 2

- A. Noted items**
- B. Automatic offsetting entries (statistical)**
- C. Free offsetting entries
- D. Final payments
- E. Other types

**Answer: A B**

**Question 66**

Which is the first step in the procedure of making down payments in the customer area?

- A. Customer invoice
- B. Down payment request**
- C. Down payment received
- D. Clearing

**Answer: B**

**Question 67**

Which of the following are the month-end closing activities for external purposes? Choose the correct answers. 3

- A. Create external and internal reports**
- B. Post goods issues for deliveries to customers
- C. Perform foreign currency valuations**
- D. Close the old period**

**Answer: A C D**

**Question 68**

Identify the three types of tolerances in accounting. Choose the correct answers. 3

- A. Employee tolerance groups**
- B. Special account tolerance groups
- C. G/L account tolerance groups**
- D. Customer/vendor tolerance groups**

**Answer: A C D**

**Question 69**

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**

**Answer: D**

**Question 70**

For which of the following transactions can you use noted items? Choose the correct answer.

**A. Down payment request**

B. Late payment

C. Customer payment

D. Vendor payment

**Answer: A**

**Question 71**

Which of the following are the characteristics included in general ledger drilldown reports? Choose the correct answers. 2

**A. Business area**

B. Total debit balance

C. Segment

**D. Company code**

**Answer: A D**

**Question 72**

What are the two phases of AuC that are relevant to Asset Accounting? Choose the correct answers. (2)

**A. Under-construction phase**

B. Assets transfer phase

**C. Useful life phase**

D. Accounting phase

**Answer: A C**

**Question 73**

Which program is used to enter accruals and deferrals regularly? Choose the correct answer.

A. Devising program

B. Ledger grouping

**C. Recurring entry program**

D. Compact document journal

**Answer: C**

**Question 74**

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

**Answer: C**

**Question 75**

Which of the following options can you use to change the G/L account master data using collective processing? Choose the correct answers. (3)

- A. Change company code data**
- B. Change client level data
- C. Change account descriptions**
- D. Change chart of accounts data**

**Answer: A C D**

**Question 76**

What checks does the year-end closing program (RAJABSOO) perform? Choose the correct answers. 2

- A. Depreciation lists and the asset history sheet have been checked.
- B. Assets are complete and error-free.**
- C. Depreciation and asset balances are posted in full.**
- D. Last fiscal year has been updated.

**Answer: B C**

**Question 77**

Customers using classic General Ledger Accounting can use RFBILAOO to create a financial statement at which organization levels? Choose the correct answers. 2

- A. Segment level
- B. Business area level**
- C. Client level
- D. Company area level**

**Answer: B D**

**Question 78**

Which of the following original Management Accounting objects can you assign in the asset master record? Choose the correct answers. 3

- A. Cost element
- B. Activity type**
- C. Order**
- D. Cost center**

**Answer: B C D**

**Question 79**

Identify fields that cannot be changed while changing parked documents. Choose the correct answers. 2

- A. Company code
- B. Document type or document number**
- C. Currency**
- D. Account assignment objects

**Answer: B C**

**Question 80**

Which of the following are possible reasons that an invoice would not be paid? Choose the correct answers. (3)

- A. The invoice has a debit balance**
- B. The payment amount is less than the minimum amount specified for a payment**
- C. An invalid house bank is selected**
- D. The discount period has expired

**Answer: A B C**

**Question 81**

Which of the following functions include the important functions of the SAP List Viewer tool? Choose the correct answers. (3)

- A. Defining print parameters
- B. Deleting and inserting columns**
- C. Calculating totals and subtotals**
- D. Setting filters**

**Answer: B C D**

**Question 82**

Identify some of the fields related to the depreciation area in the asset master record. Choose the correct answers. (3)

- A. Scrap value**
- B. Depreciation start**
- C. Useful life**
- D. Asset description

**Answer: A B C**

**Question 83**

What sort of special general ledger types exist? Choose the correct answers. (3)

- A. Noted items**
- B. Final payments
- C. Free offsetting entries**
- D. Other types
- E. Automatic offsetting entries (statistical)**

**Answer: A C E**

**Question 84**

Identify the reasons for archiving data. Choose the correct answers. 3

- A. Lowering the effort involved in database administration.**
- B. Reducing the system downtime when carrying out software upgrades, recoveries, and (offline) database backups.**
- C. Using data as a backup.
- D. Improving response times and ensuring good response times.**

**Answer: A B D**

**Question 85**

Which of the following components make up an archiving object? Choose the correct answers.

- A. Programs**
- B. Variables
- C. Data declaration part**
- D. Customizing settings**

**Answer: A C D**

**Question 86**

For general ledger account posting, which one of the following standard posting keys is for debit?

- A. 50
- B. 40**
- C. 31
- D. 01

**Answer: B**

**Question 87**

Which of the following is an example of an automatic offsetting entry? Choose the correct answer.

- A. Down payment request
- B. Posting of a guarantee of payment**
- C. Bank posting of a received down payment

**Answer: B**

**Question 88**

Which is the first step in the procedure of making down payments in the customer area?

- A. Down payment request**
- B. Down payment received
- C. Clearing
- D. Customer invoice

**Answer: A**

**Question 89**

There are four dunning program steps that can be performed during the automatic dunning procedure as follows: Arrange these steps into the correct sequence.

- A. Schedule the dunning run.**
- B. Maintain the parameters.**
- C. Start the dunning printout.**
- D. Change the dunning proposal.**

**Answer: A B C D**

**Question 90**

Which currency valuation program is replaced by FAGL\_FCV? Choose the correct answer.

A. SAPF130K

**B. FAGL\_FC\_VALUATION**

C. SAPF100

D.FAGL\_VALUATION

**Answer: B**

**Question 91**

Which of the following methods can be used to transfer Asset Accounting (FI-AA) legacy data?

Choose the correct answers. (3)

A. For a large quantity of legacy data, use batch input procedure (program RAALTD01)

**B. For a large to very large quantity of legacy data, use the legacy data transfer using a BAPI interface**

C. For a very large quantity of legacy data, use the direct input procedure (program RAALTD11)

**D. For a manageable quantity of legacy data, use the manual transaction code AS91 and ABLDT**

**E. For a small quantity of legacy data, use AS100.**

**Answer: B D E**

**Question 92**

Which of the following components make up an archiving object? Choose the correct answers. (3)

**A. Programs**

**B. Customizing settings**

C. Variables

**D. Data declaration part**

**Answer: A B D**

**Question 93**

What is the maximum dunning level that can be assigned to a dunning procedure?

A. 11

**B. 9**

C. 7

D. 1

**Answer: B**

**Question 94**

Which of the following objects are relevant to the dunning program configuration? Choose the correct answers. 3

- A. Dunning levels**
- B. Minimum amounts**
- C. Expenses or charges**
- D. Bank selection

**Answer: A B C**

**Question 95**

Which of the following statements apply to the special general ledger types of noted items? Choose the correct answers. (3)

- A. No zero-balance check is made in the system.**
- B. Noted items are posted to an alternative reconciliation account.**
- C. No postings are made on an offsetting account.**
- D. No special general ledger indicators of your own can be created of this type.
- E. The account for the offsetting entry is selected automatically.

**Answer: A B C**

**Question 96**

To reduce the load on the system, what should you do with the older documents that exist in the database? Choose the correct answer.

- A. Archive and delete**
- B. Backup and delete
- C. Extract and delete
- D. Delete

**Answer: A**

**Question 97**

Which of the following statements are correct? Choose the correct answers. (2)

- A. A task can be assigned only one possible processor.
- B. The same workflow variant can be assigned to several company codes.**
- C. It is possible to design multilevel workflow sequences.**
- D. A company code can be assigned several workflow variants.

**Answer: B C**

**Question 98**

Which of the following information is entered in the chart of accounts segment of a G/L account?

Choose the correct answers. (3)

- A. Consolidation fields**
- B. Control fields**
- C. Account number**
- D. Currency fields

**Answer: A B C**

**Question 99**

Identify the criteria that usually differentiate between document change rules. Choose the correct answers. (2)

- A. Account type**
- B. Company code**
- C. Asset class
- D. Open items

**Answer: A B**

**Question 100**

Which of the following parameters can be changed on a time-dependent basis? Choose the correct answers. (3)

- A. Depreciation key**
- B. Useful life (year or period)**
- C. Variable depreciation portion**
- D. Depreciation start date

**Answer: A B C**

**Question 101**

On what basis does the system determine the period for the asset retirement?

- A. Net book value
- B. Asset value date (asset retirement date)**

**Answer: B**

**Question 102**

Which of the following statements apply to the special general ledger types of noted items? Choose the correct answers. 2

- A. No special general ledger indicators of your own can be created of this type.
- B. No postings are made on an offsetting account.**
- C. The account for the offsetting entry is selected automatically.
- D. Noted items are posted to an alternative reconciliation account.**
- E. No zero balance check is made in the system.

**Answer: B D**

**Question 103**

What should you check if the balance of the GR/IR account is not zero at the purchase order item level on the balance sheet key date? Choose the correct answers. 2

- A. Check to see if the goods were delivered by the key date, but have not yet been invoiced.**
- B. Check to see if the goods were produced by the key date, but have not been invoiced.
- C. Check to see if the goods were ordered by the key date, but have not been received.
- D. Check to see if the goods were invoiced by the key date, but have not yet been delivered.**

**Answer: A D**

**Question 104**

Which functions allow you to temporarily save the entered data? Choose the correct answers. (2)

- A. Parking function**
- B. Hold function**
- C. Insert function
- D. Save function

**Answer: A B**

**Question 105**

Which of the following methods does the depreciation key define? Choose the correct answers. 3

- A. Asset sheet valuation method
- B. Period control method**
- C. Multilevel method**
- D. Base method**

**Answer: B C D**

**Question 106**

Which functions allow you to temporarily save the entered data? Choose the correct answers. 2

- A. Hold function**
- B. Save function
- C. Parking function**
- D. Insert function

**Answer: A C**

**Question 107**

For which type of account is the line item display generally active? Choose the correct answer.

- A. Special general ledger account
- B. Customer account
- C. Reconciliation account**
- D. Vendor account

**Answer: C**

**Question 108**

Which of the following parameters can be changed on a time-dependent basis? Choose the correct answers. 3

- A. Depreciation start date
- B. Depreciation key**
- C. Variable depreciation portion**
- D. Useful life (year or period)**

**Answer: B C D**

**Question 109**

Identify the application areas where validations and substitutions can be used. Choose the correct answers. (2)

- A. SD - Sales and Distribution
- B. CO - Cost Accounting**
- C. AA-Asset Accounting
- D. FI - Financial Accounting**

**Answer: B D**

**Question 110**

What is the maximum dunning level that can be assigned to a dunning procedure?

- A. 9
- B. 11
- C. 1
- D. 7

**Answer: A**

**Question 111**

Which of the following lists support the dunning clerk's work? Choose the correct answers. (3)

- A. The blocked accounts list**
- B. The list of vendor balances in local currency
- C. The dunning list**
- D. The dunning history list**

**Answer: A C D**

**Question 112**

The usage of which of the following depreciation types can be activated per depreciation area?

- A. Ordinary depreciation**
- B. Special depreciation**
- C. Unplanned depreciation**
- D. Scheduled depreciation

**Answer: A B C**

**Question 113**

Where can an SAP Fiori end user change the theme of their launchpad?

- A. In the Tile Group area of the launchpad designer
- B. In the Tile Catalog area of the launchpad designer
- C. In the UI theme designer
- D. In the Me area of the launchpad**

**Answer: D**

**Question 114**

What are the maintenance levels of a screen layout rule for asset classes?

- A. Asset class, main asset number, sub number**
- B. Main asset number, sub number, depreciation area
- C. Asset class, depreciation area, main asset number, group asset
- D. Depreciation area, asset class, main asset number, sub number

**Answer: A**

**Question 115**

Your customer wants to start using SAP S/4HANA line-of-business solutions. Which of these solutions help you run human resource management processes? Note: There are 2 correct answers to this question.

- A. SAP Hybris
- B. SAP Success Factors**
- C. SAP Concur
- D. SAP Fieldglass**

**Answer: B D**

**Question 116**

Which data sections are part of every asset class? There are 2 correct answers to this question.

- A. Depreciation data section**
- B. Valuation area data section
- C. Master data section**
- D. Account determination data section

**Answer: A C**

**Question 117**

Your customer wants to use data aging for the universal journal. Which criteria can you use to decide which data is moved to the historical partition? Note: There are 2 correct answers to this question.

- A. Ledger**
- B. Account type
- C. Company code**
- D. Document type

**Answer: A C**

**Question 118**

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

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

**Answer: B**

**Question 119**

When procurement transactions are posted, which of the following steps is exclusively carried out in Materials Management? There are 2 correct answers to this question.

- A. Insert function
- B. Save function
- C. Hold function**
- D. Parking function**

**Answer: C D**

**Question 120**

When can you set the open item management indicator in a general ledger account? There are 2 correct answers to this question.

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

**Answer: A D**

**Question 121**

Document splitting is active in your company code. The splitting characteristic is the profit center. All accounts are assigned. You post a vendor invoice with a single expense that are all assigned to different profit Centers. The expense is charged with 10% VAT. How many line items are created in the Entry view and how many are created in the General Ledger view?

- A. Entry view: 3 General Ledger view: 9
- B. Entry view: 5 General Ledger view 7
- C. Entry view: 3 General Ledger view 7
- D. Entry view: 5 General Ledger view: 9**

**Answer: D**

**Question 122**

At what level is the bank master data stored in SAP S/4 HANA? Please choose the correct answer

- A. At company level
- B. At client level**
- C. At controlling area level
- D. At company code level

**Answer: B**

**Question 123**

Which parameters can you specify when you create a new correspondence type? There are 3 correct answers to this question.

- A. Document number required**
- B. Company code required
- C. Account required**
- D. Reason code required**
- E. Number of date fields required

**Answer: A C D**

**Question 124**

Which prerequisites must be fulfilled before you can use negative postings? Note: There are 2 correct answers to this question.

- A. The company code must permit negative postings.**
- B. The reversal reason must allow alternative posting dates.
- C. The reversal reason must allow negative postings.**
- D. The posting key must permit negative posting.

**Answer: A C**

**Question 125**

What does the year-end closing program in Asset Accounting do? Note: There are 3 correct answers to this question.

- A. It blocks all postings to Asset Accounting for the closed fiscal years.**
- B. It posts all remaining deprecation and imputed interest.
- C. It checks whether the depreciation is posted completely for the fiscal year.**
- D. It settles all assets under construction with values and maintained settlement rules.
- E. It indicates if any of the created asset master records contain errors or are incomplete.**

**Answer: A C E**

**Question 126**

In Asset Accounting, which object do you use to handle separate valuation for parallel accounting?

- A. Valuation area
- B. Chart of depreciation
- C. Depreciation area**
- D. Depreciation key

**Answer: C**

**Question 127**

Which prerequisites must be fulfilled to allow for negative postings of journal entries? There are 2 correct answers to this question

- A. The posting key must allow negative postings.
- B. The reversal reason must be configured to allow negative postings.**
- C. The company code must allow negative postings.**
- D. The reversal accounts must be configured to allow negative postings.

**Answer: B C**

**Question 128**

Which SAP technological product provides the platform required for SAP to support the digital transformation of an organization? Please choose the correct answer.

- A. SAP HANA**
- B. SAP Net Weaver
- C. SAP CRM
- D. SAP Fiori

**Answer: A**

**Question 129**

What information is provided when you execute the balance audit trail?

- A. A list of changes of maintained sensitive fields in general ledger accounts
- B. The open account balances for customer accounts and supplier accounts
- C. The starting balance and the yearly changes to the balance of a general ledger account**
- D. A comparison of general ledger account balances across ledgers

**Answer: C**

**Question 130**

Your customer wants the values for a special group of assets to be shown separately in the general ledger. Which objects do you create in Customizing for Asset Accounting? Note: There are 2 correct answers to this question.

- A. Asset class**
- B. Depreciation area
- C. Account determination key**
- D. Financial statement version

**Answer: A C**

**Question 131**

In the integrated scenario for down payments, in what step of the process do you enter the down payment information?

- A. Goods receipt creation
- B. Purchase order creation**
- C. Invoice verification
- D. Down payment monitoring

**Answer: B**

**Question 132**

Which deployment options exist for SAP S4 HANA? Note: There are 3 correct answers to this question.

- A. Agile deployment
- B. Central hub deployment
- C. Cloud deployment**
- D. On-premise deployment**
- E. Hybrid deployment**

**Answer: C D E**

**Question 133**

Which sequence of steps allows a three-way match in procurement transactions?

- 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**

**Answer: D**

#### Question 134

On which organization unit level do you define a chart of depreciation? Please choose the answer:

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

**Answer: C**

#### Question 135

What are the features of the Accrual Engine in SAP S/4 HANA? There are 2 correct answers to this question.

- A. The fiscal year variant of the general ledger is supported.**
- B. The FI reversal is NOT supported.
- C. Complex postings with more than two line items are NOT possible.
- D. All currencies of general ledger are supported.**

**Answer: A D**

#### Question 136

Which fields can you edit before posting a parked document? Note: There are 3 correct answers to this question.

- A. Account**
- B. Document type
- C. Currency
- D. Amount**
- E. Posting date**

**Answer: A D E**

#### Question 137

What is the correct order of steps when you use the SAP I financial Closing Cockpit?

- A. Create tasks 2. Define dependencies 3. Create template 4. Create task list 5 Release task list
- B. Create tasks 2. Define dependencies 3 Create task list 4. Create template 5. Release task list
- C. Create template 2 Create tasks 3 Define dependencies 4 Create task list 5 Release task list**
- D. Create template 2 Create tasks 3. Create task list 4. Define dependencies 5. Release task list

**Answer: C**

**Question 138**

Your customer wants the document numbers for two separate document types to share the same number range. How can you achieve this? Please choose the correct answer.

- A. Define a valuation area and ledger group for two ledgers to link with the new valuation area.
- B. Define a valuation area and extension ledger to link with the new valuation area.
- C. Define two valuation methods and assign the accounting principles to the new valuation methods.
- D. Define two valuation areas and two accounting principles with relevant links to ledgers.**

**Answer: D**

**Question 139**

SAP HANA makes extensive use of which high-speed hardware technology to offer more speed?

- A. Read-only memory
- B. Graphic Processing Units (GPUs)
- C. Multicore CPUs**
- D. Solid-State Drives (SSDs)

**Answer: C**

**Question 140**

You use the ledger approach for parallel accounting in Asset Accounting. Depreciation area 01 is assigned to the leading ledger for leading valuation and depreciation area 32 is assigned to the non-leading ledger for parallel valuation. What posting option should you choose for depreciation area32?

- A. Area Posts Depreciation Only
- B. Area Posts in Real Time**
- C. Area Does Not Post
- D. Area Posts APC Immediately, Depreciation Periodically

**Answer: B**

**Question 141**

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

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

**Answer: B D**

**Question 142**

For which special G/L indicator do you specify a target special G/L indicator?

- A. Customer down payment
- B. Bill of exchange
- C. Guarantee given
- D. Vendor down payment request**

**Answer: D**

**Question 143**

Which reporting tools are available with SAP S/4 HANA embedded analytics? Note: There are 2 correct answers to this question

- A. KPI modeling apps**
- B. SAP Analysis for Microsoft Office
- C. Query Browser**
- D. SAP Analytics Cloud

**Answer: A C**

**Question 144**

A general ledger account has a foreign currency setting of CAD. The company code currency is USD. The controlling area currency is EUR. Which currencies can you post to in this account?

- A. You can only post to the account in CAD, USD, and EUR.
- B. You can only post to the account in CAD.**
- C. You can only post to the account in CAD and USD.
- D. You can only post to the account in USD.

**Answer: B**

**Question 145**

How does SAP S/4 HANA support the treatment of taxes? There are 3 correct answers to this question.

- A. It performs tax adjustments for cash discounts and other forms of deductions.**
- B. It performs the adjustment to the tax codes and automatically updates the procedure.
- C. It checks the tax codes and automatically updates the tax rates based on changes by the tax authorities.
- D. It posts the tax amount to tax accounts.**
- E. It checks the tax amount entered and automatically calculates the tax.**

**Answer: A D E**

**Question 146**

If there is no entry or if a run time value is empty, the system uses a minimum run time of 999 days.

- A. TRUE
- B. FALSE**

**Answer: B**

**Question 147**

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

**Answer: B**

**Question 148**

Identify the call up points that have been provided for Financial Accounting (FI). There are 3 correct answers to this question.

- A. Document header**
- B. Complete Document**
- C. Controlling area
- D. Organizational unit
- E. Document line**

**Answer: A B E**

**Question 149**

Which prerequisite must be met by the technical clearing account for integrated asset acquisition?

- A. The account is a reconciliation balance sheet account for fixed assets.**
- B. The account is assigned in the asset account determination for each valid deprecation area.
- C. The account is created for all active company codes of the client.
- D. The account is a profit-and-loss account that must be open item managed.

**Answer: A**

**Question 150**

What are the results when you post an outgoing partial payment? There are 2 correct answers to this question.

- A. A payment block is set on the invoice.
- B. A payment is created with reference to the invoice.**
- C. The initial invoice is cleared.
- D. The initial invoice remains open.**

**Answer: B D**

**Question 151**

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.

- A. Which account types are allowed for postings**
- B. Whether exchange rate difference is permitted
- C. Which posting keys are allowed for postings
- D. Whether negative postings are permitted**

**Answer: A D**

**Question 152**

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.

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

**Answer: A D**

**Question 153**

What do you configure to allow cross-company-code transactions? Note- There are 2 correct answers to this question.

- A. Clearing accounts**
- B. Account types
- C. Special G/L indicator
- D. Posting keys**

**Answer: A D**

**Question 154**

Which information is checked by the system before a general ledger account is archived?

- A. The Open item Management indicator is set in master data
- B. The Mark for Deletion indicator is set in master data**
- C. The Blocked for Posting indicator is set in master data.
- D. The assigned group account is already archived.

**Answer: B**

**Question 155**

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.

- A. Functional Area
- B. Segment
- C. Cost Center**
- D. Business Area

**Answer: C**

**Question 156**

You want to post journal entries in a special period. Which conditions must be met? There are 2 correct answers to this question

- A. The special period must be open for posting in the period control.**
- B. You must have specific authorization to post in special periods.
- C. The balance carry-forward to the new fiscal year must have taken place.
- D. You must enter a posting date in the last posting period.**

**Answer: A D**

**Question 157**

How can you perform transfers of assets between company codes with different charts of depreciation? Please choose the correct answer.

- A. Configure the cross-company depreciation areas in customizing.**
- B. Correct depreciation area assignment in the asset master record after posting.
- C. Assign the group chart of depreciation to the relevant fixed assets.
- D. Enter depreciation area mapping during intercompany transfer posting.

**Answer: A**

**Question 158**

You are responsible for implementing Asset Accounting. You are provided with the legacy data of various assets and their grouping information based on category, life, and depreciation terms. What configuration step would you initiate to maintain these categories in SAP S/4HANA?

- A. Define general ledger accounts per each category of legacy asset.
- B. Configure depreciation keys and calculation keys.
- C. Define asset classes and maintain their attributes.
- D. Copy the chart of depreciation and maintain depreciation areas.**

**Answer: D**

**Question 159**

The government announces that it plans to change the basic VAT tax percentage from 20% to 18%. What do you have to do in the system to comply? Please choose the correct answer:

- A. Change the tax percentage for input and output tax codes to 18%.
- B. Change the tax percentage for existing input tax codes to 18%.
- C. Create new tax codes with the 18% percentage for input tax.
- D. Create new tax codes with the 18% percentage for input and output tax.**

**Answer: D**

**Question 160**

Your customer uses a posting period variant with special periods, and you need to allow specific users to post in these special periods. What do you assign in the posting period variant?

- A. An authorization group to period intervals 1 and 2**
- B. An authorization group to period interval 2
- C. An authorization group to period intervals 2 and 3
- D. An authorization group to period interval 1

**Answer: A**

**Question 161**

Which field can you change on a posted invoice?

- A. Cost center
- B. Payment terms**
- C. Tax code
- D. Special G/L indicator

**Answer: B**

**Question 162**

Which activities are supported by the regrouping program of receivables and payable's?

- A. Regrouping and clearing open items for affiliated companies on customers and vendors
- B. Regrouping receivables and payable's by their remaining life**
- C. Regrouping of receivables and payable's to accrual earnings or expense
- D. Regrouping open items based on changed reconciliation accounts**

**Answer: B D**

**Question 163**

When you post a manual incoming payment, which parameters are valid for all payment documents?

Note: There are 2 correct answers to this question.

- A. Bank account**
- B. Residual item
- C. Tolerance group
- D. Journal entry type**

**Answer: A D**

**Question 164**

Which of the following retirement types is referred to as scrapping?

- A. Complete integrated asset retirement
- B. Unplanned depreciation of remaining value
- C. Partial retirement without revenue and without customer**
- D. Complete retirement with revenue but without customer

**Answer: C**

**Question 165**

You need to make the line item text field mandatory during document entry. Which objects should you analyze to fulfill this request? Note: There are 2 correct answers to this question.

- A. G/L account**
- B. Account group
- C. Posting key**
- D. Document type

**Answer: A C**

**Question 166**

Which of the following product lines does the SAP S/4 HANA system rely on for most human resource management functions?

- A. SAPArriba
- B. Concur
- C. SAP Hybris
- D. SAP Success Factors**

**Answer: D**

**Question 167**

Which business partner characteristic is mapped to the customer and supplier account groups?

- A. Business partner role
- B. Business partner category
- C. Business partner type
- D. Business partner grouping**

**Answer: D**

**Question 168**

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

**Answer: B**

**Question 169**

What are the pillars of the SAP Fiori user experience paradigm? Note: There are 3 correct answers to this question.

- A. Responsive
- B. User-based**
- C. Simple**
- D. Role-based**
- E. Vibrant

**Answer: BCD**

**Question 170**

At which level do you assign the print program to the correspondence type?

- A. At company code level only**
- B. At client or company code level
- C. At system level
- D. At client level only

**Answer: A**

**Question 171**

You are getting ready to post your first simple general ledger document using the SAP Fiori app for posting in a test environment- What configuration items do you need to set up to post a simple document? Note: There are 2 correct answers to this question.

- A. Posting period variant must be created and assigned**
- B. Tax types and tax codes must be maintained
- C. Line item text templates must be maintained**
- D. Number range and document types must be maintained

**Answer: A C**

**Question 172**

How do you identify an asset as an asset under construction?

- A. The ordinary depreciation start date is empty.
- B. The asset belongs to a specific asset class.**
- C. The asset capitalization date is empty.
- D. The asset is assigned to NO depreciation area.

**Answer: B**

**Question 173**

You are starting the fiscal year-end process in Asset Accounting in SAP S/4HANA. What are the year-end closing program checks for Asset Accounting? Note: There are 2 correct answers to this question.

- A. Assets are complete and error free.**
- B. Fixed asset fiscal year change is complete.
- C. Depreciation is posted in full**
- D. General ledger and subledgers are closed.

**Answer: A C**

**Question 174**

After you collect data in the Intercompany Reconciliation tool, what are the next steps of the reconciliation process?

- A. 1.Store the data**
  - 2.Present reconciled and non-reconciled data.**
  - 3.Communicate differences.**
  - 4.Post the correction documents.**
- B. 1.Post the correction documents.  
2.Store the data  
3.Present reconciled and non-reconciled data.  
4.Communicate differences.
- C. 1.Store the data  
2.Present reconciled and non-reconciled data.  
3.Post the correction documents.  
4.Communicate differences.
- D. 1.Present reconciled and non-reconciled data.  
2.Post the correction documents.  
3.Store the data  
4.Communicate differences.

**Answer: A**

**Question 175**

Which standard currency types must be used when configuring the currency settings for company codes? Note: There are 2 correct answers to this question.

- A. Company code currency**
- B. Controlling area currency
- C. Group currency**
- D. Document currency

**Answer: A C**

**Question 176**

What are some of the benefits of SAP S/4HANA? Note: There are 2 correct answers to this question.

- A. The data is aggregated on the fly from any line item table**
- B. The data is summarized into higher levels of aggregates to help system performance
- C. The data is available in real time at line item detail**
- D. The data is analyzed after it is extracted and loaded in the reporting system

**Answer: A C**

**Question 177**

You are responsible for configuring document splitting. What are some of the key settings? Note: There are 2 correct answers to this question.

- A. Field status variant
- B. Business transaction variant**
- C. Document number range
- D. Document type**

**Answer: B D**

**Question 178**

What dunning-related data do you maintain on the business partner master record? Note: There are 3 correct answers to this question.

- A. Dunning procedure**
- B. Dunning block**
- C. Dunning key**
- D. Dunning area
- E. Dunning interval

**Answer: A B C**

**Question 179**

Which requirements do you need to fulfill to use data aging for Finance in the SAP S/4HANA system? Note: There are 3 correct answers to this question.

- A. Activate aging on SAP HANA.**
- B. Define the logical file path as a global path for data aging
- C. Add required authorizations for data aging to your role.**
- D. Switch on the data aging business function**
- E. Activate data aging for your company code.

**Answer: A C D**

**Question 180**

How does SAP S/4HANA reduce system complexity and improve system efficiency? Note: There are 2 correct answers to this question.

- A. By removing application code that deals with aggregates and indexes**
- B. By providing application code that deals with aggregates and indexes
- C. By providing views of data at runtime from the same source tables**
- D. By removing views of data at runtime from the same source tables

**Answer: A C**

### Question 181

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.

- A. You can create an app to take you directly to the cash position of the North American business market.**
- B. You can create a tile group with all the apps required for your daily business for easy access.
- C. You can adapt the launchpad color theme according to predefined values for the cash report
- D. You can create access to relevant apps for the North American accounts payable group that reports to you.**

**Answer: A D**

### Question 182

Which statements best describe a profit center? Note: There are 2 correct answers to this question.

- A. It is the only object from which segments can be uniformly derived.**
- B. It has to be used simultaneously with segments to create separate balance sheet and P&L statements.
- C. It is the only object that can be uniformly derived using segments.
- D. It is an element for which separate balance sheet and P&L statements can be created.**

**Answer: A D**

### Question 183

What is the purpose of the reorganization of segments? Note: There are 2 correct answers to this question.

- A. Enables segment deletion
- B. Enables merge of segments.**
- C. Enables segment derivation
- D. Enables segment reassignments**

**Answer: B D**

### Question 184

What are some features of SAP HANA? Note: There are 2 correct answers to this question.

- A. SAP HANA allows transactional and analytical processing off the same tables.**
- B. SAP HANA is optimized to organize data using column stores.**
- C. SAP HANA is built on a hierarchical data model architecture.
- D. SAP HANA is optimized to work with aggregates and index tables.

**Answer: A B**

**Question 185**

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

- A. Area posts depreciation only
- B. Area does not post
- C. Area posts revaluation only**
- D. Area posts in real time

**Answer: C**

**Question 186**

You have been asked to set up house banks as part of the implementation. What information do you need? Note: There are 3 correct answers to this question.

- A. Bank master data**
- B. Supplier account
- C. Payment method
- D. Company code**
- E. General ledger account**

**Answer: A D E**

**Question 187**

Which parameter indicates that a line item can only be dunned with restrictions?

- A. Dunning grouping
- B. Dunning key**
- C. Dunning area
- D. Dunning block reason

**Answer: B**

**Question 188**

What does the document splitting do?

- A. It enriches all secondary cost element account lines with the defined splitting characteristics.
- B. It enriches all relevant balance sheet account lines with the defined splitting characteristics.**
- C. It enriches all revenue account lines with the defined splitting characteristics.
- D. It enriches all profit and loss account lines with the defined splitting characteristics.

**Answer: B**

**Question 189**

You have to run the foreign currency valuation for both US GAAP and IFRS, which leads to different values for the two different accounting principles. How can you set this up in the system?

- A. Define two valuation areas and two accounting principles with relevant links to ledgers
- B. Define a valuation area and ledger group for two ledgers to link with the new valuation area
- C. Define two valuation methods and assign the accounting principles to the new valuation methods**
- D. Define a valuation area and extension ledger to link with the new valuation area

**Answer: C**

**Question 190**

What do you define when configuring asset classes? Note: There are 3 correct answers to this question.

- A. Screen layout rules**
- B. Number ranges**
- C. Account determination**
- D. Posting keys
- E. Financial statement version

**Answer: A B C**

**Question: 191**

What are some of the personalization options available to users in their SAP Fiori launchpad environment? Note: There are 3 correct answers to this question.

- A. Users can remove applications that they do NOT use**
- B. Users can add applications for filtered report results**
- C. Users can add applications from the catalog assigned to them**
- D. Users can remove devices that they do NOT use
- E. Users can add new devices from the catalog assigned to them

**Answer: A B C**

**Question 192**

What is the order of configuration within the SAP Financial Closing cockpit?

- A. Create template, create task list, create tasks, define dependencies, release task list
- B. Define dependencies, create template, create tasks, create task list, release task list
- C. Create task list, release task list, define dependencies, create template, create tasks
- D. Create template, create tasks, define dependencies, create task list, release task list**

**Answer: D**

**Question 193**

What is the purpose of period interval 3 when you define open and closed periods?

- A. It is used for period lock in special purpose ledger**
- B. It is used for posting from CO to FI
- C. It is used for special period posting
- D. It is used for the authorization object for posting periods

**Answer: A**

**Question 194**

Which of the following statements best describe how core data services (CDS) are developed?

- A. They are developed in the ABAP layer of the SAP S/4HANA system by the Analytics end user.
- B. They are developed in the SAP HANA database layer by the IT user.
- C. They are developed in the SAP HANA database layer by the Analytics key user.
- D. They are developed in the ABAP layer of the SAP S/4HANA system by the IT user.**

**Answer: D**

**Question 195**

How do you depreciation areas in SAP S/4HANA? Note: There are 2 correct answers to this question.

- A. Assign a ledger group to each depreciation area.**
- B. Ensure each accounting principle is assigned to a depreciation area.
- C. Assign depreciation area 01 to the leading ledger.
- D. Ensure depreciation areas always post to the general ledger.**

**Answer: A D**

**Question 196**

Which closing activities are used in external reporting as per SAP best practices? Note: There are 2 correct answers to this question.

- A. Perform valuations of open items in foreign currency.
- B. Execute the plan cost center assessment cycle.**
- C. Reclassify receivables and payables**
- D. Update product cost estimates.

**Answer: B C**

**Question 197**

Which elements define the integration of asset acquisitions to the general ledger? Note: There are 2 correct answers to this question.

- A. Depreciation keys
- B. Valuation area
- C. Asset class**
- D. Depreciation area**

**Answer: C D**

**Question 198**

You want to define a validation for the combination of ledger account and cost center. For what point of call is this validation defined? Please select the correct answer.

- A. Complete document
- B. Line of documents.**
- C. Sales cost accounting
- D. Header of the document

**Answer: B**

**Question 199**

Which of the following are valid settlement receivers when you liquidate an asset under construction on a starting basis? There are 2 correct answers to this question.

- A. Cost center**
- B. Profit center
- C. Functional area.
- D. Fixed asset**

**Answer: A D**

**Question 200**

You are configuring accrual types for the accrual engine. For which postings is account determination required? There are 2 correct answers to this question.

- A. Closing posting only
- B. Periodic only**
- C. Opening and closing posting only.
- D. Opening posting only**

**Answer: B D**

**Question 201**

You want to create a substitution in financial accounting. What parts do you have to define for each step of the substitution? There are 2 correct answers to this question

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

**Answer: B D**

**Question 202**

What is the order of configuration within the SAP Financial Closing cockpit?

- A. Create a template, create tasks, define dependencies, create a list of tasks, free a list of tasks**
- B. Define dependencies, create templates, create tasks, create a task list, free a task list
- C. Create task list, release task list, define dependencies, create templates, create tasks.
- D. Create a template, create a list of tasks, create tasks, define dependencies, free a list of tasks

**Answer: A**

**Question 203**

What is the purpose of the chart of depreciation?

- A. The chart of depreciation defines the asset classes for which you can create fixed assets.
- B. The chart of depreciation substitutes the operational chart of accounts in asset-related postings.
- C. The chart of depreciation is a reporting tool that structures your assets for hierarchical reports.
- D. The chart of depreciation facilitates country-specific legal valuation of fixed assets.**

**Answer: D**

**Question 204**

Which of the following steps do you typically perform when executing the payment run with the automatic payment program? There are 2 correct answers to this question.

- A. Define maximum amounts to be paid by supplier.
- B. Review the payment proposal exception list**
- C. Maintain open item selection parameters.
- D. Rank bank accounts for payment.**

**Answer: B D**

**Question 205**

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.

- A. The payment amount allowed for each customer open item
- B. The total amount (sum of all line items) allowed to be posted**
- C. The cash discount amount (absolute value) allowed for a line item**
- D. The cash discount percentage allowed for the complete document

**Answer: B C**

**Question 206**

Which of the following statements are valid for financial document number ranges? There are 3 correct answers to this question.

- A. The same financial document number range can be assigned to several types of documents.**
- B. All financial document number ranges may contain numbers and / or letters.
- C. The financial document number ranges must be defined for the year in which they are used.
- D. Financial document number ranges defined at the client level should NOT be super imposed.**
- E. The financial document number ranges are defined at the company code level.**

**Answer: A D E**

**Question 207**

Which statements best describe extension ledgers in SAP S / 4HANA? There are 2 correct answers to this question.

- A. Extension ledgers can have different currencies than the underlying ledger.
- B. Extension ledgers can be assigned their own posting period variant.**
- C. Multiple extension ledgers can point to the same underlying ledger.**
- D. Extension ledgers can be assigned their own fiscal year variant.

**Answer: B C**

**Question 208**

You define the type of custom currency Z1 for your company code. What types of currency should be stored in the Data Entry view? There are 2 correct answers to this question.

- A. Company code currency**
- B. Custom currency type
- C. Object currency.
- D. Document currency**

**Answer: A D**

### Question 209

Which edition of SAP S / 4HANA did the universal magazine present? Please choose the correct answer.

- A. SAP Business Suite powered by SAP HANA
- B. SAP S/4HANA1511
- C. SAP S / 4HANA Cloud
- D. SAP S / 4HANA Finance 1503**

**Answer: D**

### Question 210

What are some of the personalization options available to users in your SAP Fiori launch pad environment? There are 3 correct answers to this question.

- A. Users can remove devices they DO NOT use.
- B. Users can add applications for filtered report results.**
- C. Users can add applications from the catalog assigned to them.**
- D. Users can add new devices from the catalog assigned to them.
- E. Users can remove applications they DO NOT use.**

**Answer: B C E**

### Question 211

You are creating an asset master record by copying another asset and you noted that the inventory number is copied. What setting do you make to ensure that the inventory number is NOT copied when you create a new asset by copying? Please choose the correct answer.

- A. Remove the reference indicator in screen layout maintenance**
- B. Remove the main asset indicator in screen layout maintenance
- C. Remove the asset class indicator in screen layout maintenance
- D. Remove the sub number indicator in screen layout maintenance

**Answer: A**

### Question 212

What steps are required to create a substitution in financial accounting? There are 3 correct answers to this question

- A. Assign the substitution rule to the controlling area
- B. Select the correct call point
- C. Choose the area of application GL**
- D. Activate the substitution rule**
- E. Define the substitution rule with its different steps using the formula editor**

**Answer: C D E**

**Question 213**

What fields of a financial accounting document influence the automatic payment program? There are 3 correct answers to this question.

- A. Payment type
- B. Payment advice
- C. Payment method**
- D. Payment term**
- E. Payment block.**

**Answer: C D E**

**Question 214**

In your system, you currently perform manual outgoing payments and want to use the automatic payment program. Which settings must you maintain as part of the configuration of the automatic payment program. NOTE: 2 answers to this question

- A. Bank determination**
- B. Special G / L indicators
- C. Payment terms
- D. Paying company codes**

**Answer: A D**

**Question 215**

You want to configure the tax calculation procedures. What are the main elements you need to define? There are 3 correct answers to this question

- A. Tax code
- B. Condition Type**
- C. Account or transaction key**
- D. Sequence of steps**
- E. Country key

**Answer: B C D**

**Question 216**

What is the recommended organizational unit for the cost of sales accounting?

- A. Business Area
- B. Sales Area
- C. Controlling area
- D. Functional Area**

**Answer: D**

**Question 217**

What is the purpose of the reorganization of segments? There are 2 correct answers to this question.

- A. Enable segment reassignments**
- B. Enable segment derivation.
- C. Enable merge of segments**
- D. Enable segment deletion

**Answer: A C**

**Question 218**

What are the maintenance levels of a screen layout rule for asset classes?

- A. Asset class, depreciation area, main asset number, group asset
- B. Depreciation area, asset class, main asset number, sub number
- C. Asset class, main asset number, sub number.**
- D. Main asset number, sub number. depreciation area

**Answer: C**

**Question 219**

What field can you change on a posted invoice?

- A. Tax code**
- B. Special G / L indicator
- C. Cost center
- D. Payment terms.

**Answer: A**

**Question 220**

You want to define a validation for the combination of ledger account and cost center. For what point of call is this validation defined? Please select the correct answer.

- A. Document line**
- B. Cost of sales accounting
- C. Document header
- D. Complete document

**Answer: A**

**Question 221**

What should you do to set up a new exchange rate type in SAP S / 4HANA? There are 2 correct answers to this question.

- A. Maintain exchange rates daily**
- B. Specify a purpose for the exchange rate.
- C. Set up the relationship between currencies using conversion rates.
- D. Specify the direct or indirect quotation.**

**Answer: A D**

**Question 222**

Which statement best describes the normal reversals functionality?

- A. Executes the inverse posting by increasing the transaction figures.**
- B. Executes the inverse posting of a cleared document before resetting it.
- C. Executes an inverse posting by resetting the transaction figures.
- D. Executes a transfer posting by resetting the transaction figures.

**Answer: A**

**Question 223**

You want to edit a dunning proposal. What actions can you perform to edit a dunning proposal?

There are 3 correct answers to this question.

- A. Lower the dunning level of an item**
- B. Change the dunning data of an account
- C. Block an account**
- D. Block a line item**
- E. Change a document

**Answer: A C D**

**Question 224**

You are starting the fiscal year-end process in Asset Accounting in SAP S/4HANA. What are the year-end closing program checks for Asset Accounting? There are 2 correct answers to this question.

- A. Assets are complete and error free**
- B. Fixed asset fiscal year changes is complete.
- C. Depreciation is posted in full**
- E. The general ledger and subledgers are closed

**Answer: A C**

**Question 225**

For which special G / L indicator is a special target G / L indicator specified?

- A. Guarantee given
- B. Customer down payment
- C. Vendor down payment request**
- D. Bill of exchange

**Answer: C**

**Question 226**

You are running an international business and want to set up separate legal entities to execute operations and perform accounting activities. What organizational unit do you need to create for each legal entity? Please select the correct answer.

- A. Control area.
- B. Company code**
- C. Segment
- D. Company

**Answer: B**

**Question: 227**

SAP S / 4HANA is the digital core of the intelligent enterprise. Which applications from the SAP portfolio are integrated with SAP S / 4HANAt to help you manage human resources? There are 2 correct answers to this question.

- A. SAP Ariba
- B. SAP C / 4HANA
- C. SAP success factors**
- D.SAP Fieldglass.**

**Answer: C D**

**Question 228**

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: 3 Answers

- A. Goods receipt date
- B. Value date
- C. Posting date**
- D. Document date**
- E. Entry Date**

**Answer: C D E**

**Question 229**

What items are NOT cleared by the automatic clearing program? Note: 3 Answers

- A. Statistical postings**
- B. Items with withholding tax**
- C. Noted Items**
- D. Items with value added tax
- E. Items with sales and use tax

**Answer: A B C**

**Question 230**

What are the characteristics of a company in SAP S/4HANA? Note: 2 answers

- A. It is responsible for costs and revenues within an organization
- B. It represents separate areas of operation within an organization
- C. It is considered for consolidation**
- D. It can be assigned to a company code**

**Answer: C D**

**Question 231**

You forgot to add a new general ledger account into 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 non-assigned section and is excluded from the calculation
- B. The balance of the new account is added to the notes in the financial statement item section and is excluded from the calculation
- C. The balance of the new account is added to the non-assigned section and is included in the calculation**
- D. The balance of the new account is added to the notes in the financial statement item section and is included in the calculation

**Answer: C**

**Question 232**

At what level is the bank master data stored in SAP S/4HANA?

- A. At controlling area level
- B. At client level**
- C. At company level
- D. At company code level

**Answer: B**

**Question 233**

You need to define a new document type with a specific document number range to post customer invoices via interface from a non-SAP system. How would you define the document number range?

- A. You have to use external number assignment.
- B. You have to use internal number assignment.
- C. You have to use continuous number assignment
- D. You can use internal, external, or continuous number assignment.**

**Answer: D**

**Question 234**

Which of the following statements best describe a noted item? Note: There are 2 correct answers to this question.

- A. It updates the subledger and the general ledger.**
- B. It can be accessed by the payment program
- C. It has an automatic statistical offsetting entry
- D. It can be used to remind the user about due payments.**

**Answer: A D**

**Question 235**

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. Business Area
- B. Segment**
- C. Cost Center
- D. Functional Area

**Answer: B**

**Question 236**

In your SAP S/4HANA system, you report financial values for three separate accounting principles. You post an acquisition for an asset that is capitalized in a single accounting principle. If you use the application to post integrated asset acquisitions, how many documents will the system post?

- A. 2**
- B. 4
- C. 3
- D. 1

**Answer: A**

**Question 237**

SAP S/4HANA is the digital core of the intelligent enterprise. Which applications from the SAP portfolio integrate with SAP S/4HANA to help you perform human resource management? Note: There are 2 correct answers to this question.

- A. SAP Success Factor**
- B. SAP Fieldglass**
- C. SAP C/4HANA
- D. SAP Ariba

**Answer: A B**

**Question 238**

On which levels can you maintain field status controls for business partners (BP)? Note: There are 3 correct answers to this question.

- A. BP category
- B. Company code
- C. DB P type**
- D. Client**
- E. BP role**

**Answer: C D E**

**Question 239**

On which database is SAP S/4HANA built to run?

- A. Only on SAP HANA**
- B. On all databases that support columnar data storage
- C. On a select list of SAP and third-party databases
- D. On all modern enterprise level databases

**Answer: A**

**Question 240**

Which edition of SAP S/4HANA introduced the universal journal?

- A. SAP Business Suite powered by SAP HANA
- B. SAP S/4HANA Finance 1503**
- C. SAP S/4HANA Cloud
- D. SAP S/4HANA1511

**Answer: B**

**Question 241**

What is the difference between the ledger approach and the accounts approach to parallel valuation in Asset Accounting?

- A. In the accounts approach, you assign a completely separate set of accounts for each accounting principle, unlike the ledger approach
- B. In the ledger approach, you maintain additional depreciation areas to post the delta valuation of each accounting principle, unlike the accounts approach.
- C. In the accounts approach, you define a technical clearing account for integrated asset acquisitions, unlike the ledger approach**
- D. In the ledger approach, you assign a ledger group to every depreciation area, unlike the accounts approach

**Answer: C**

**Question 242**

What is the recommended organizational unit for cost-of-sales accounting?

- A. Business area
- B. Controlling area
- C. Sales area
- D. Functional area**

**Answer: D**

**Question 243**

You are running an international business and you want to set up separate legal entities to run operations and perform accounting activities. Which organizational unit do you need to create for each legal entity?

- A. Controlling area
- B. Company
- C. Company code**
- D. Segment

**Answer: C**

**Question 244**

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

- A. Asset number ranges are defined at chart of depreciation level
- B. Asset number ranges are defined for asset classes and are company code specific**
- C. Each asset class can have either an internal or external number range**
- D. Each asset number range has to be assigned to a unique asset class.

**Answer: B C**

**Question 245**

Which of the following are SAP Fiori design principles? There are 2 correct answers to this question.

- A. Rational
- B. Routine
- C. Role-based**
- D. Responsive**

**Answer: C D**

**Question 246**

For reporting purposes, your client would like to present information about customer postings that are NOT reflected in the G/L Which special G/L type do you recommend?

- A. Free offsetting entries
- B. Statistical postings
- C. Noted items**
- D. Bill of exchange

**Answer: C**

**Question 247**

Anyone with an appropriate user name and password can log on to the SAP Fiori launchpad through a web browser.

- A. FALSE
- B. true**

**Answer: B**

**Question 248**

When you post a payment for an invoice, how does the system derive the splitting characteristics?

- A. Inheritance
- B. Passive document splitting**
- C. Active document splitting
- D. Default assignment

**Answer: B**

**Question 249**

Which data model is used for SAP S/4HANA?

- A. Online transactional processing (OLTP) and online analytical processing (OLAP) both running on a single system.**
- B. Online transactional processing (OLTP) for on-premise deployments and online analytical processing (OLAP) for Cloud deployments.
- C. Online transactional processing (OLTP) and online analytical processing (OLAP) each using data from separate tables.
- D. Online analytical processing (OLAP) that is based on aggregated tables and indexes.

**Answer: A**

**Question 250**

How many posting period intervals in SAP S/4HANA are used for postings of Financial Accounting (FI) and Controlling (CO)?

- A. 16
- B. 12
- C. 2
- D. 3**

**Answer: D**

**Question 251**

Which deployment option do you recommend to customers who want to always be on the latest release of SAP S/4HANA?

- A. SAP S/4HANA Cloud**
- B. SAP S/4HANA on-premise
- C. SAP S/4HANA with Central Finance
- D. SAP S/4HANA Finance

**Answer: A**

**Question 252**

How does the system behave when an invoice is processed as a residual payment?

- A. The payment difference is posted to a different account
- B. All documents remain in the account as open items.
- C. The payment difference is written off.
- D. The original document and payment are cleared.**

**Answer: D**

**Question 253**

Your customer- performs pre-closing activities on the last day of the month. Which activities are typically executed during pre-closing? There are 3 correct answers to this question.

- A. Perform foreign currency valuation for accounts payable.
- B. Create the asset history sheet for asset accounting
- C. Post recurring entries for the general ledger.**
- D. Process bad debt expenses for accounts receivable.**

**Answer: C D**

**Question 254**

What account types can you use to classify general ledger accounts in SAP S/4HANA? There are 3 correct answers to this question.

- A. Secondary costs**
- B. Reconciliation accounts
- C. Non-operating expense or income**
- D. Field status group
- E. Balance sheet**

**Answer: A C E**

**Question 255**

How does the SAP HANA architecture improve SAP S/4HANA system performance?

- 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.

**Answer: A**

**Question 256**

For which activities can you use an extension ledger? Note: There are 2 correct answers to this question.

- A. Configuration of custom fields for financial statements
- B. Simulation of foreign currency valuation**
- C. Parallel valuation of depreciation areas
- D. Adjustments for consolidation purposes**

**Answer: B D**

**Question 257**

What do you define when you create a new document type? Note: There are 2 correct answers to this question.

- A. Reasons for reversal
- B. Number range for the document type**
- C. Posting keys for the document type
- D. Account types allowed for posting**

**Answer: B D**

**Question 258**

Which tasks are stages of dunning execution? Note: There are 2 correct answers to this question.

- A. Schedule the dunning run.**
- B. Maintain the dunning parameters.**
- C. Maintain the dunning levels
- D. Schedule the dunning intervals.

**Answer: A B**

**Question 259**

A vendor is also a customer. The payment program has to clear the open items. Which setting has to be maintained for the business partner?

- A. The alternative payer and payee
- B. The same bank details
- C. The same payment method
- D. The account link**

**Answer: D**

**Question 260**

Which is the most flexible SAP S/4HANA Cloud solution for customers?

- A. Community option
- B. Public option
- C. Hybrid option
- D. Private option**

**Answer: D**

**Question 261**

In your system, you currently perform manual outgoing payments and you want to use the automatic payment program. Which settings must you maintain as part of the configuration of the automatic payment program?

- A. Bank determination**
- B. Special G/L indicators
- C. Payment terms
- D. Paying company codes**

**Answer: A D**

**Question 262**

In which step of the SAP Financial Closing Cockpit configuration do you define parameters settings for variables of program variants?

- A. Template creation
- B. Dependency definition
- C. Task list creation**
- D. Task list release

**Answer: C**

**Question 263**

What types of data are maintained for a house bank? Note: There are 2 correct answers to this question.

- A. General Ledger account**
- B. Overdraft limit
- C. payment signatories
- D. Data medium exchange (DME) details**

**Answer: A D**

**Question 264**

What do you define in Customizing for the payment program? Note: There are 3 correct answers to this question.

- A. Forms for the payment media**
- B. Bank determination**
- C. Exchange rate type
- D. Payment run ID
- E. Allowed currencies**

**Answer: A B E**

**Question 265**

What happens to the transaction figures when you post a normal reversal posting?

- A. They are increased.**
- B. They are cleared.
- C. They are reset.
- D. They are deleted

**Answer: A**

**Question 266**

Which objects can be posted to by more than one company code? There are 3 correct answers to this question.

- A. Depreciation key**
- B. Useful life (year or period)**
- C. Depreciation start date
- D. Variable depreciation portion**

**Answer: A B D**

**Question 267**

Which of the following currency types can you set in customizing activity "define setting for ledgers and currency type"? There are 2 correct answers to this question.

- A. Group currency**
- B. Local currency**
- C. Material ledger currency
- D. Transaction currency

**Answer: A B**

**Question 268**

The dunning run is made up of three main steps that happen in a particular sequence. What is the correct sequence of steps?

- A. Account selection**
- B. Dun account
- C. Dun line items
- D. V

**Answer: A**

**Question 269**

The SAP HANA database relies on which of the following technologies for storing data? There are three correct answers

- A. Aggregation
- B. Compression**
- C. In-memory**
- D. Indexing
- E. Columnar store**

**Answer: B C E**

**Question 270**

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?

- A. 3
- B. 6
- C. 1
- D. 4**

**Answer: D**

**Question 271**

You want to make the Reference Document Number field required for entry. Which object controls this setting? Please choose the correct answer.

- A. Document field status
- B. Document posting key
- C. Document reference key
- D. Document type**

**Answer: D**

**Question 272**

During which actions does the system assign the document number for Financial Accounting? There are 2 correct answers to this question.

- A. Simulate
- B. Hold
- C. Park**
- D. Post**

**Answer: C D**

**Question 273**

It is common for companies to receive invoices for the previous fiscal year at the beginning of the new fiscal year. Which dates must have the same fiscal year in the document entry?

- A. Document date and posting date.
- B. Posting date and asset value date**
- C. Posting date and entry date.
- D. Document date and asset value date

**Answer: B**

**Question 274**

What are the benefits of public cloud deployments of SAP S/4HANA? Note: There are 2 correct answers to this question

- A. One-time license investment
- B. Increased customizing flexibility
- C. IT cost savings**
- D. Always up to date**

**Answer: C D**

**Question 275**

On which level are asset classes created?

- A. Chart of depreciation
- B. Company code
- C. Client**
- D. Depreciation area

**Answer: C**



# THANK YOU

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