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SAP Certified Application Associate - Financial Accounting with SAP ERP 6.0 EHP6

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QUESTION 1

Which characteristics of account determination can be used to assign realized exchange rate differences to different G/L accounts? (Choose three)

A. Chart of accounts

B. Reconciliation account

C. Currency

D. Valuation method

E. Valuation key

Correct Answer: ABC

QUESTION 2

How can the short text field of a G/L account be changed?

A. Individually, in the company code segment

B. By making the change at the start of a new fiscal year

C. By making sure that the field status of the chart of accounts segment allows this

D. Centrally, in the chart of accounts segment

Correct Answer: D

QUESTION 3

You want to reconcile the amounts you have in a main bank G/L account in your system with the daily bank statement. You create a single intermediate G/L bank account for each bank. All transactions with the bank are posted through the intermediate account.

Which of the following indicators do you have to activate in the G/L account characteristics of the intermediate account? (Choose two)

A. Reconciliation account for account type Bank

B. Line item display

C. PandL statement account

D. Post automatically only

E. Open item management

Correct Answer: BE

QUESTION 4

Which functions are provided by the Reclassify Payables/Receivables closing activity? (Choose two)

A. Open item analysis for liquidity forecast

B. Regrouping and sorting of payables and receivables

C. Credit check and rating of open items

D. Adjustment postings for changed reconciliation accounts

Correct Answer: BD

QUESTION 5

You configure the available amounts for bank accounts.

What happens to these available amounts during the payment run?

A. They are set to zero.

B. They are updated automatically, but have to be released by another user (dual control).

C. They are updated automatically.

D. They are not updated.

Correct Answer: D

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