



C_TS4FI_2020^{Q&As}

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

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QUESTION 1

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

Correct Answer: B

QUESTION 2

What are the maintenance levels of a screen layout rule for asset classes? Please choose the correct answer.

- 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

Correct Answer: A

QUESTION 3

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

Correct Answer: B

QUESTION 4

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 Ptype

D. Client

E. BP role

Correct Answer: CDE

QUESTION 5

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

Correct Answer: ACD

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