



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

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.

Correct Answer: BCD

QUESTION 2

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

Correct Answer: D

QUESTION 3

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

Correct Answer: ABC

QUESTION 4

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

Correct Answer: B

QUESTION 5

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

Correct Answer: ABE

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