



# C\_TS4FI\_2021<sup>Q&As</sup>

SAP Certified Application Associate - SAP S/4HANA for Financial Accounting Associates (SAP S/4HANA 2021)

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**QUESTION 1**

How does the system determine the correspondence type of a payment notice?

- A. According to the tolerance group, as long as all tolerance groups carry the same correspondence type
- B. According to the reason code, as long as all tolerance groups carry the same correspondence type
- C. According to the reason code, as all reason codes carry the same correspondence type
- D. According to the tolerance group, as all reason codes carry the same correspondence type

Correct Answer: B

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**QUESTION 2**

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

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

Correct Answer: B

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**QUESTION 3**

For which account can you perform account clearing in SAP S4/HANA?

- A. For any balance sheet account managed on a line item basis
- B. For any G/L account defined as a reconciliation account
- C. For any account that can be posted in foreign currency
- D. For any account that is managed on an open item basis

Correct Answer: B

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**QUESTION 4**

In your system, you currently perform manual outgoing payments and you want to use the automatic payment program. Which new settings must you maintain as part of the configuration of the automatic payment program? Note: There are 2 correct answers to this questions.

- A. Payment terms



- B. Payment run
- C. Bank determination
- D. Paying company codes

Correct Answer: CD

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#### QUESTION 5

Which of the following closing activities is a so-called technical closing step?

- A. Process purchase order accruals
- B. Perform asset depreciation run
- C. Perform valuations of open items in foreign currency
- D. Close the previous period in Material Management (MM)

Correct Answer: D

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