



C_TS4FI_2021^{Q&As}

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

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QUESTION 1

Which information is part of the Bank Master Data?

Note: There are 2 correct answers to this questions.

- A. Data Medium Exchange (DME) details
- B. Control data
- C. Information for electronic payment transactions
- D. Address details

Correct Answer: BD

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

QUESTION 3

You must 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 methods and assign the ledger groups to the new valuation methods
- B. Define two valuation area and assign and two extension ledgers with relevant links to accounting principles
- C. Define two valuation methods and assign the accounting principles to the new valuation methods
- D. Define two valuation area and assign and two accounting principles with relevant links to ledgers

Correct Answer: C

QUESTION 4



You are asked to explain how assets under construction work in SAP S4/HANA

What should you highlight?

Note: There are 2 correct answers to this questions.

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

Correct Answer: AB

QUESTION 5

Which of the following statement best describe a noted item?

Note: There are 2 correct answers to this questions.

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

Correct Answer: CD

QUESTION 6

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. Segment
- B. Company Code
- C. Consolidation unit
- D. Company

Correct Answer: B

QUESTION 7



What are prerequisites for the 3-way match to work in procurement transactions? Note: There are 2 correct answers to this questions.

- A. Invoice receipt posted in reference to the purchase order
- B. Invoice receipt posted before the goods receipt
- C. Good receipt posted before the invoice receipt
- D. Goods receipt posted in reference to the purchase order

Correct Answer: AD

QUESTION 8

You define custom currency type ZI for your company code. Which currency types must be stored in the Data End view? Note: There are 2 correct answers to this questions.

- A. Global currency
- B. Company code currency
- C. Document currency
- D. Custom currency type ZI

Correct Answer: BC

QUESTION 9

What do you need to do to configure a new exchange rate type in SAP S/4HANA?

Note: There are 2 correct answers to this questions.

- A. Maintain exchange rates daily.
- B. Set up the relationship between currencies using translation ratios.
- C. Specify the company code currency as the base currency.
- D. Specify a purpose for the exchange rate type.

Correct Answer: BD

QUESTION 10

What dunning-related data do you maintain on the business partner master record?

Note: There are 2 correct answers to this questions.

- A. Dunning block



- B. Dunning key
- C. Dunning interval
- D. Dunning area

Correct Answer: AD

QUESTION 11

Which fields of a financial accounting document influence the automatic payment program?

Note: There are 3 correct answers to this questions.

- A. Payment method
- B. Payment transaction
- C. Payment type
- D. Term of payment
- E. Baseline date

Correct Answer: ABD

QUESTION 12

Which elements define the integration of asset acquisitions with the general ledger?

Note: There are 2 correct answers to this questions.

- A. Valuation Area
- B. Depreciation Area
- C. Asset Class
- D. Depreciation Keys

Correct Answer: BC

QUESTION 13

You are responsible for implementing Asset Accounting. You are provided with the legacy data of various assets and their grouping information based on classifications, useful life, and depreciation terms.

What configuration step would you initiate to maintain these categories in SAP S/4HANA?

- A. Define depreciation areas for each category of legacy asset.



- B. Define depreciation areas to transfer all the legacy data.
- C. Define asset classes and maintain their attributes.
- D. Define depreciation keys and calculation keys.

Correct Answer: C

QUESTION 14

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

QUESTION 15

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

- A. All accrual calculations must be reviewed and approved before posting.
- B. Accrual postings with a maximum of two line items are supported.
- C. All currencies of the general ledger are supported.
- D. The fiscal year variant of the general ledger is supported.

Correct Answer: CD

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