



# SAP

*C\_TS4FI\_2021*

*SAP Certified Associate - SAP S/4HANA 2021 for Financial Accounting*

## Questions & Answers PDF

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## Question: 1

You assign currency type 40 to your company code in ledger OL. Which source currency types can you select? Note: There are 2 correct answers to this question.

- A. Document currency
- B. Company code currency
- C. Group currency
- D. Controlling area currency

**Answer: A, B**

## Question: 2

What do you need to do to configure a new exchange rate type in SAP S4HANA? Note: There are 2 correct answers to this question.

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

**Answer: B, C**

## Question: 3

What do you define when configuring asset classes? Note: There are 3 correct answers to this question.

- A. Screen layout rules
- B. Number ranges
- C. Posting keys
- D. Transaction types
- E. Account determination

**Answer: A, B, E**

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### Question: 4

Which prerequisites must be fulfilled to allow for negative postings of journal entries? Note: There are 2 correct answers to this question.

- A. The posting key must allow negative postings.
- B. The reversal accounts must be configured to allow negative postings.
- C. The company code must allow negative postings.
- D. The reversal reason must be configured to allow negative postings.

**Answer: C, D**

### Question: 5

Which of the following statements best describe a noted item? Note: There are 2 correct answers to this question.

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

**Answer: A, B**

### Question: 6

Besides using the profit center, which options does General Ledger Accounting with document splitting provide to assign a segment to the posting line? Note: There are 2 correct answers to this question.

- A. Definition of validation rules
- B. Standard account assignment, using constants
- C. Assignment of default segments to G/L accounts
- D. BAdI implementation (FAGL\_DERIVE\_SEGMENT)

**Answer: B, D**

### Question: 7

How can you define a matching method for intercompany reconciliation?

- A. It can be automatically determined by a user exit
- B. It must be defined as configuration
- C. It must be defined as master data
- D. It can be either defined as master data or as configuration

**Answer: B**

### Question: 8

You want to configure the default baseline date for the payment terms of an incoming invoice. From which date can you derive the baseline date? Note: There are 3 correct answers to this question.

- A. Entry date
- B. Posting date
- C. Value date
- D. Document date
- E. Goods receipt date

**Answer: A, B, D**

### Question: 9

What are the maintenance levels of a screen layout rule for asset master data? Note: There are 3 correct answers to this question.

- A. Asset sub number
- B. Main asset number
- C. Asset class
- D. Group asset
- E. Depreciation area

**Answer: A, B, C**

### Question: 10

What are key reasons for preferring a new implementation of SAP S/4HANA rather than a system conversion from SAP ERP? Note: There are 2 correct answers to this question.

- A. You want to deploy SAP S/4HANA Cloud.
- B. You want to clean up your system and use SAP Best Practices.
- C. You want to integrate the system with SAP Business Technology Platform.
- D. You want to use document splitting for the General Ledger.

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**Answer: A, B**



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