

Free Jul-2022 C_TS4FI_2020 Certification Sample Questions certification Exam [Q45-Q59]



Free Jul-2022 C_TS4FI_2020 Certification Sample Questions certification Exam Certification Topics of C_TS4FI_2020 Exam PDF Recently Updated Questions Q45. On which database is SAP S/4HANA built to run?

- * Only on SAP HANA
- * On all databases that support columnar data storage
- * On a select list of SAP and third-party databases
- * On all modern enterprise level databases

Q46. What is the order of configuration within the SAP Financial Closing cockpit?

- * Create template, create task list, create tasks, define dependencies, release task list
- * Define dependencies, create template, create tasks, create task list, release task list
- * Create task list, release task list, define dependencies, create template, create tasks
- * Create template, create tasks, define dependencies, create task list, release task list

Q47. In Asset Accounting, which object do you use to handle separate valuation for parallel accounting?

Response:

- * Depreciation key
- * Valuation area
- * Depreciation area
- * Chart of depreciation

Q48. There are four dunning program steps that can be performed during the automatic dunning procedure as follows: Arrange these steps into the correct sequence.

There are 3 correct answers to this question.

Response:

- * Change the dunning proposal.
- * Maintain the parameters.
- * Schedule the dunning run.
- * Start the dunning printout.

Q49. Which two reports should you use to create correspondence to and from customers and vendors to enable you to verify the balance of receivables and payables? Choose the correct answers.

- * SAPF130D
- * SAPF130K
- * SAPF130L
- * SAPF130E

Q50. After you collect data in the Intercompany Reconciliation tool, what are the next steps of the reconciliation process?

- * 1. Store the data
- 2. Present reconciled and non-reconciled data.
- 3. Communicate differences.
- 4. Post the correction documents.
- * 1. Post the correction documents.
- 2. Store the data
- 3. Present reconciled and non-reconciled data.
- 4. Communicate differences.
- * 1. Store the data
- 2. Present reconciled and non-reconciled data.
- 3. Post the correction documents.
- 4. Communicate differences.
- * 1. Present reconciled and non-reconciled data.
- 2. Post the correction documents.
- 3. Store the data
- 4. Communicate differences.

Q51. Which of the following objects are relevant to the dunning program configuration? Choose the correct answers. 3

- * Dunning levels
- * Minimum amounts
- * Expenses or charges
- * Bank selection

Q52. Your customer wants the document numbers for two separate document types to share the same number range.

How can you achieve this?

Please choose the correct answer.

- * Define a valuation area and ledger group for two ledgers to link with the new valuation area.
- * Define a valuation area and extension ledger to link with the new valuation area.
- * Define two valuation methods and assign the accounting principles to the new valuation methods.
- * Define two valuation areas and two accounting principles with relevant links to ledgers.

Q53. For which type of account is the line item display generally active? Choose the correct answer.

- * Special general ledger account
- * Customer account
- * Reconciliation account
- * Vendor account

Q54. Which activities can you perform with a recurring journal entry?

Note: There are 2 correct answers to this question

Response:

- * Create monthly postings on any date of a month.
- * Obtain an overview of related future postings.
- * Set rules to distribute amounts to be posted.
- * Determine the number of postings.

Q55. At what level is the bank master data stored in SAP S/4HANA?

- * At controlling area level
- * At client level
- * At company level
- * At company code level

Q56. You are starting the fiscal year-end process in Asset Accounting in SAP S/4HANA.

What are the year-end closing program checks for Asset Accounting?

Note: There are 2 correct answers to this question.

- * Assets are complete and error free.
- * Fixed asset fiscal year change is complete.
- * Depreciation is posted in full
- * General ledger and subledgers are closed.

Q57. You define the type of custom currency Z1 for your company code. What types of currency should be stored in the Data Entry view? There are 2 correct answers to this question.

- * Company code currency

- * Custom currency type
- * Object currency.
- * Document currency

Q58. A message can contain up to six fields. Determine whether this statement is true or false.

Response:

- * True
- * False

Q59. Your customer uses a posting period variant with special periods, and you need to allow specific users to post in these special periods. What do you assign in the posting period variant? Please choose the correct answer.

- * An authorization group to period intervals 1 and 2
- * An authorization group to period interval 2
- * An authorization group to period intervals 2 and 3
- * An authorization group to period interval 1

SAP S/4HANA Financial Accounting Certification Exam Topics:

Topic Areas
Topic Details, Courses, Books
Weighting
Asset Accounting
Create and maintain charts of depreciation and the depreciation areas, asset classes, asset master data, and configure and perform FI-AA business processes in the SAP system. Set up valuation and depreciation, perform periodic and year-end closing processes, and explain and configure parallel accounting. TS4F02 (SAP S/4HANA 2020)

OR

S4F15 (SAP S/4HANA 2020)

S4F17 (SAP S/4HANA 2020) > 12%
Overview and Deployment of SAP S/4HANA
Explain the SAP HANA Architecture and describe the SAP S/4HANA scope and deployment options. TS4F01 (SAP S/4HANA 2020)

OR

S4F12 (SAP S/4HANA 2020)

S4F13 (SAP S/4HANA 2020) < 8%
Organizational Assignments and Process Integration
Manage Organizational Units, currencies, configure Validations and Document Types, utilize Reporting Tools, configure Substitutions, and manage Number ranges. TS4F01 (SAP S/4HANA 2020)

OR

S4F12 (SAP S/4HANA 2020)

S4F13 (SAP S/4HANA 2020)> 12% Financial Closing Perform month and year-end closing in Financial Accounting (exchange rate valuation, post provisions etc.), create balance sheet, create profit and loss statements, monitor closing operations using the Financial Closing Cockpit, manage accruals, and manage posting periods. TS4F02 (SAP S/4HANA 2020)

OR

S4F15 (SAP S/4HANA 2020)

S4F17 (SAP S/4HANA 2020)> 12% Accounts Payable & Accounts Receivable Create and maintain business partners, post invoices and payments and use special g/l transactions, reverse invoices and payments, block open invoices for payment, configure the payment program, and manage partial payments. Define the customizing settings for the Payment Medium Workbench, use the debit balance check for handling payments, define terms of payment and payment types, explain the connection of customers to vendors, describe integration with procurement and sales. TS4F01 (SAP S/4HANA 2020)

OR

S4F12 (SAP S/4HANA 2020)

S4F13 (SAP S/4HANA 2020)> 12%

2022 New Preparation Guide of SAP C_TS4FI_2020 Exam: https://www.dumpleader.com/C_TS4FI_2020_exam.html