

C_TS4FI_1909^{Q&As}

SAP Certified Application Associate - SAP S/4HANA for Financial Accounting Associates (SAP S/4HANA 1909)

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QUESTION 1

Which of the following are possible reasons that an invoice would not be paid? Choose the correct answers. (3)

- A. The payment amount is less than the minimum amount specified for a payment.
- B. An invalid house bank is selected.
- C. The invoice has a debit balance.
- D. The discount period has expired.

Correct Answer: ABC

QUESTION 2

You are a group cash manager interested in the North American business market. What are the personalization options available to you in SAP Fiori? Note: There are 2 correct answers to this question.

- A. You can create an app to take you directly to the cash position of the North American business market.
- B. You can create a tile group with all the apps required for your daily business for easy access.
- C. You can adapt the launchpad color theme according to predefined values for the cash report
- D. You can create access to relevant apps for the North American accounts payable group that reports to you.

Correct Answer: AD

QUESTION 3

For reporting purposes, your client would like to present information about customer postings that are NOT reflected in the G/L Which special G/Ltype do you recommend?

- A. Free offsetting entries
- B. Statistical postings
- C. Noted items
- D. Bill of exchange

Correct Answer: C

QUESTION 4

What are some of the benefits of SAP S/4HANA? Note: There are 2 correct answers to this question.

A. The data is aggregated on the fly from any line item table



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- B. The data is summarized into higher levels of aggregates to help system performance
- C. The data is available in real time at line item detail
- D. The data is analyzed after it is extracted and loaded in the reporting system

Correct Answer: AC

QUESTION 5

In Asset Accounting, which object do you use to handle separate valuation for parallel accounting? Please choose the correct answer.

- A. Valuation area
- B. Chart of depreciation
- C. Depreciation area
- D. Depreciation key

Correct Answer: C

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