



C_TS4FI_2020^{Q&As}

SAP Certified Application Associate - SAP S/4HANA for Financial Accounting Associates (SAP S/4HANA 2020)

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QUESTION 1

Which of the following product lines does the SAP S/4 HANA system rely on for most human resource management functions?

Please choose the correct answer.

- A. SAPAriba
- B. Concur
- C. SAP Hybris
- D. SAP Success Factors

Correct Answer: D

QUESTION 2

Which closing activities are used in external reporting as per SAP best practices?

Note: There are 2 correct answers to this question.

- A. Perform valuations of open items in foreign currency.
- B. Execute the plan cost center assessment cycle.
- C. Reclassify receivables and payables
- D. Update product cost estimates.

Correct Answer: BC

QUESTION 3

Which of the following steps do you typically perform when executing the payment run with the automatic payment program? There are 2 correct answers to this question.

- A. Define maximum amounts to be paid by supplier.
- B. Review the payment proposal exception list
- C. Maintain open item selection parameters.
- D. Rank bank accounts for payment.

Correct Answer: BD

QUESTION 4



What is the recommended organizational unit for the cost of sales accounting? Please choose the correct answer

- A. Business Area
- B. Sales Area
- C. Controlling area
- D. Functional Area

Correct Answer: D

QUESTION 5

You need to define a new document type with a specific document number range to post customer invoices via interface from a non-SAP system.

How would you define the document number range?

- A. You have to use external number assignment.
- B. You have to use internal number assignment.
- C. You have to use continuous number assignment
- D. You can use internal, external, or continuous number assignment.

Correct Answer: D

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