SAP

Exam C_TFIN52_65

SAP Certified Application Associate - Financial Accounting with SAP ERP 6.0 EHP5

Verson: Demo

[Total Questions: 10]

Question No : 1

What are the advantages of the Payment Medium Workbench (PMW)? (Choose three)

A. It can be used to change payment formats without modifying the programs.
B. It automatically creates direct debits.
C. It can be used to create new payment formats.
D. It provides a uniform set of functions for all kinds of payment methods.
E. It activates the automatic import of settings related to changes in payment transaction laws.

Answer: A,C,D

Question No : 2

Which characteristics of account determination can be used to assign realized exchange rate differences to different G/L accounts? (Choose three)

A. Currency
B. Reconciliation account
C. Valuation key
D. Valuation method
E. Chart of accounts

Answer: A,B,E

Question No : 3

What are the benefits of using the accrual engine? (Choose three)

A. The accrual engine calculates the accrual amounts automatically.
B. The accrual engine supports parallel accounting.
C. The accrual engine can correct accruals in the previous month even if that period is closed.
D. The accrual engine is client-independent.
E. The accrual engine can simulate planned future accruals.

Answer: A,B,E

Question No : 4

During reorganization, two cost centers are merged, and all future postings should go to only one of them. If postings are made to the wrong cost center in future FI-postings, your customer wants to ensure that the wrong cost center is automatically replaced by the correct one.

What will you recommend?

A. Define two substitutions for the Line Item call-up point.
B. Define a substitution in FI with the wrong cost center as a prerequisite and the correct one as the substituted value.
C. Create a user-specific program to substitute the wrong cost centers automatically overnight.
D. Define a validation in CO to ensure that the functional area is filled in the cost center master.

Answer: B

Question No : 5

What do you define when you configure a dunning procedure?

A. Dunning levels and the language of the dunning note
B. Dunning levels and account determination to post dunning interest
C. Dunning charges for each dunning level and customers to be dunned
D. Dunning levels and dunning charges for each dunning level

Answer: D

Question No : 6

In which life cycle scenarios is the SAP Solution Manager used? (Choose three)

A. Scoping
B. Operations
C. Implementation
D. Optimization
E. Retirement

Answer: B,C,D

Question No : 7

Your customer runs an SAP ERP system with New General Ledger Accounting activated.

What do you need to do for Profit Center updates to be part of the general ledger?

A. Activate transfer prices in Profit Center Accounting.
B. Set up the same group currency for all company codes and profit centers.
C. Deactivate document splitting for profit centers.
D. Assign the Profit Center Update scenario to the ledger.

Answer: D

Question No : 8

You want to use the same set of values for a specific criterion in several reports.

What is the easiest way to accomplish this?

A. Enter the values, save them as a variant, and use this variant in all the reports.
B. Create a D variable containing the values and use it in all the reports.
C. Create a selection variable containing the values and use it in all the reports.
D. Create a set containing the values and use it in all the reports.

Answer: C

Question No : 9

What is the typical sequence of steps in an ASAP roadmap?

A. Business Blueprint -> Project Preparation -> Final Preparation -> Realization -> Go Live and Support
B. Project Preparation -> Business Blueprint -> Realization -> Final Preparation -> Go Live and Support

C. Project Preparation -> Realization -> Business Blueprint -> Final Preparation -> Go Live and Support

D. Project Preparation -> Final Preparation -> Business Blueprint -> Realization -> Go Live and Support

Answer: B

Question No : 10

You want to capitalize an Asset under Construction (AuC) using the line item settlement process. However, the settlement does not work.

What could be the reason? (Choose three)

A. The settlement profile does not allow assets as valid receivers.
B. The Depreciation Engine is not active.
C. The status of the AuC is set to Summary Management.
D. The AuC has not been released with the status "Technically complete".
E. There is no settlement profile assigned to the company code.

Answer: A,C,E