SAP

Exam C_TFIN52_67

SAP Certified Application Associate - Financial Accounting with SAP ERP 6.0 EhP7

Verson: Demo

[Total Questions: 10]

Question No : 1

How do you prevent duplicate vendors from being created?

There are 2 correct answers to this question.

Response:

A. Activate master data comparison for the vendor.
B. Activate message control for the duplicate vendor check.
C. Run the Vendor De-Duplication report.
D. Use matchcode to check whether the vendor already exists.

Answer: B,D

Question No : 2

A multinational enterprise acquires a company in a country which has local reporting requirements. The multinational enterprise wants to use one operational chart of account for all companies. How can you fulfill this country-specific requirement?

A. Create a country-specific chart of accounts and assign it to the group chart of accounts.
B. Create a group chart of accounts and assign it to the company code.
C. Create a country-specific chart of accounts and assign it to the regular chart of accounts.
D. Create a country-specific chart of accounts and assign it to the company code.

Answer: D

Question No : 3

What additional options do parking documents offer compared to holding documents? (Choose two)

A. A parked document can be posted cross-client to minimize the total cost of ownership (TCO).
B. A parked document can be posted using a workflow.

C. A parked document can be changed and posted by another user, thereby supporting the principle of dual control.
D. A parked document can be posted via automatic speech recognition.

Answer: B,C

Question No : 4

A company uses different terms of payment. What can you define for these terms of payment? (Choose three)

A. Cash discount periods
B. Interest calculation
C. Baseline date for due date calculation
D. Cash flow calculation
E. Cash discount percentage rates

Answer: A,C,E

Question No : 5

In the Data Entry view, what is the maximum number of line items in a single FI document?

A. 9999
B. 999
C. Unlimited
D. 99

Answer: B

Question No : 6

To which of the following does an asset class apply?

A. To all company codes in a controlling area

B. To all company codes in an instance (client-independent)
C. To all company codes in a client
D. To all company codes within a client, which share the same chart of accounts

Answer: C

Question No : 7

What do you define when you configure a dunning procedure?

Please choose the correct answer.

Response:

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 : 8

Which of the following statements are true?

There are 3 correct answers to this question.

Response:

A. The "Only Balances in Local Currency" indicator must not be set in reconciliation accounts for customers or vendors.
B. The "Only Balances in Local Currency" indicator is usually set in balance sheet accounts that are not managed in foreign currencies and not managed on an open item basis.
C. Accounts with a foreign currency as an account currency can be posted to any currency.
D. You can use a group chart of accounts for internal purposes.
E. The usage of a financial statement version for the group chart of accounts is optional.

Answer: A,B,D

Question No : 9

What is the disadvantage of using the group chart of accounts?

Please choose the correct answer.

Response:

A. Because changes to existing G/L Accounts are effective as soon as they have been saved and
could have extensive consequences.
B. Because accounts with the account currency as local currency can only be posted to this local currency.
C. Because the company codes use different operational chart of accounts, you cannot carry out cross-company code controlling.
D. Because the group chart of accounts must be assigned to each operational chart of accounts.
E. Because you must enter the group account number in the chart of accounts segment of the operational account.

Answer: C

Question No : 10

What elements of a customer account are created when you maintain the account decentralized in Financial Accounting?

Please choose the correct answer.

Response:

A. General data and sales area data
B. General data, company code data, and purchasing organization data
C. General data and company code data
D. General data, company code data, and sales area data

Answer: C