

SAP ОБУЧЕНИЕ

ПРИМЕРНИ ВЪПРОСИ: C_TFIN52_65

Забележка: Примерните въпроси са изготвени единствено за целите на вашата самоподготовка и не са включени в реалните изпити за сертификация. Справянето с тези въпроси не ви гарантира успешното преминаване на изпита. Същинският изпит обхваща по-широк кръг от теми, затова преди явяване на изпит за сертификация се запознайте с всички тематични области, посочени в описанието на изпита.

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

Въпроси:

1. In the New G/L, how would you incorporate companies with different fiscal years if you wanted to assign them to the same controlling area?

Please choose the correct answer.

a)	<input type="radio"/>	Use the same fiscal year variant for all company codes and set up parallel accounting for company codes that have different fiscal years.
b)	<input type="radio"/>	Create company codes with different fiscal year variants and assign them to the same group company for reporting purposes.
c)	<input type="radio"/>	Use the same fiscal year variant for all company codes and do a reversible close for the company codes that have different fiscal years.
d)	<input type="radio"/>	Create company codes with the same fiscal year variant and assign the company codes that have a different fiscal year to non-leading ledgers with the appropriate fiscal year variant.

2. When parking a document, which of the following occurs in the system?

Please choose the correct answer.

a)	<input type="radio"/>	The document number is not assigned but transaction figures are updated.
b)	<input type="radio"/>	The document number is assigned but transaction figures are not updated.
c)	<input type="radio"/>	The document number is not assigned and transaction figures are not updated.
d)	<input type="radio"/>	The document number is assigned and transaction figures are updated.

3. What are the necessary steps to create a validation?

Please choose the correct answer.

a)	<input type="radio"/>	Prerequisite, check, message
b)	<input type="radio"/>	Prerequisite, check, update, control
c)	<input type="radio"/>	Check, control, message
d)	<input type="radio"/>	Check, update, message

4. Your customer wants to add a new company code and asks you to make the configuration settings for document types and number ranges. What do you have to do?

Please choose the correct answer.

a)	<input type="radio"/>	Set a second number range for all document types.
b)	<input type="radio"/>	No additional settings are necessary.
c)	<input type="radio"/>	Define number ranges for the new company code.
d)	<input type="radio"/>	Allow all document types for the new company code.

5. Which object has to be used to avoid a change of the reconciliation account in the customer's master data?

Please choose the correct answer.

a)	<input type="radio"/>	The field status of the activity
b)	<input type="radio"/>	The field status group of the reconciliation account
c)	<input type="radio"/>	The field status of the posting key
d)	<input type="radio"/>	The field status of the customer account group

6. Which objects can be assigned to an asset master record in SAP ERP 6.0 EhP5 (Enhancement Package 5) with new G/L and the corresponding business function activated?

Note: There are three (3) correct answers to this question.

a)	<input type="radio"/>	Internal order
b)	<input type="radio"/>	Profitability segment
c)	<input type="radio"/>	Account determination
d)	<input type="radio"/>	Profit center
e)	<input type="radio"/>	Segment

7. What is the purpose of account determination in the accrual engine?

Note: There are two (2) correct answers to this question.

a)	<input type="radio"/>	To determine debit and credit accounts.
b)	<input type="radio"/>	To determine the CO object.
c)	<input type="radio"/>	To determine the correct posting period.
d)	<input type="radio"/>	To determine the document type.

8. For which of the following scenarios can you use the cash journal?

Please choose the correct answer.

a)	<input type="radio"/>	To manage cash in local branches and offices
b)	<input type="radio"/>	To post incoming and outgoing payments in any transaction currency
c)	<input type="radio"/>	To record documents that will not be included in the general ledger
d)	<input type="radio"/>	To make remittances to vendors

9. Which of the following elements are required to create a customer-specific drilldown report for New General Ledger Accounting?

Note: There are two (2) correct answers to this question.

a)	<input type="radio"/>	Characteristics
b)	<input type="radio"/>	Variables
c)	<input type="radio"/>	A form
d)	<input type="radio"/>	A report header

10. Which of the following are interactive functions available in the SAP List Viewer?

Note: There are three (3) correct answers to this question.

a)	<input type="radio"/>	Summation
b)	<input type="radio"/>	Master data modification
c)	<input type="radio"/>	Sorting
d)	<input type="radio"/>	Filters
e)	<input type="radio"/>	Dual control

Отговори:

1 a) Incorrect	2 a) Incorrect	3 a) Correct	4 a) Incorrect	5 a) Correct
1 b) Incorrect	2 b) Correct	3 b) Incorrect	4 b) Incorrect	5 b) Incorrect
1 c) Incorrect	2 c) Incorrect	3 c) Incorrect	4 c) Correct	5 c) Incorrect
1 d) Correct	2 d) Incorrect	3 d) Incorrect	4 d) Incorrect	5 d) Incorrect
6 a) Correct	7 a) Correct	8 a) Correct	9 a) Correct	10 a) Correct
6 b) Incorrect	7 b) Incorrect	8 b) Incorrect	9 b) Incorrect	10 b) Incorrect
6 c) Incorrect	7 c) Incorrect	8 c) Incorrect	9 c) Correct	10 c)Correct
6 d) Correct	7 d) Correct	8 d) Incorrect	9 d) Incorrect	10 d)Correct
6 e) Correct				10 e) Incorrect