

SAP EDUCATION

SAMPLE QUESTIONS: C_TFIN52_64

SAP Certified Application Associate – Financial Accounting with SAP ERP 6.0 EHP4 – print view

Disclaimer: These sample questions are for self-evaluation purposes only and do not appear on the actual certification exams. Answering the sample questions correctly is no guarantee that you will pass the certification exam. The certification exam covers a much broader spectrum of topics, so do make sure you have familiarized yourself with all topics listed in the exam competency areas before taking the certification exam.

Questions

1. In New GL, 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) Use the same fiscal year variant for all company codes and do a reversible close for the company codes that have different fiscal years.
- b) Use the same fiscal year variant for all company codes and set up parallel accounting for company codes that have different fiscal years.
- c) Create company codes with different fiscal year variants and assign them to the same group company for reporting purposes.
- d) 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) The document number is assigned and transaction figures are updated.
- b) The document number is not assigned and transaction figures are not updated.
- c) The document number is assigned but transaction figures are not updated.
- d) The document number is not assigned but transaction figures are updated.

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

Please choose the correct answer.

- a) Prerequisite, check, update, control
- b) Check, update, message

- c) Check, control, message
- d) Prerequisite, check, 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) Allow all document types for the new company code.
- b) Define number ranges for the new company code
- c) Set a second number range for all document types.
- d) No additional settings are necessary

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) The field status of the customer account group
- b) The field status of the posting key.
- c) The field status group of the reconciliation account.
- d) The field status of the activity

6. Which objects can be assigned to an asset master record?

There are 3 correct answers to this question

- a) Cost center.
- b) Internal order.
- c) Profit center.
- d) WBS element.
- e) Profitability segment.

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

There are 2 correct answers to this question.

- a) To determine the document type
- b) To determine the CO object
- c) To determine debit and credit accounts.
- d) To determine the correct posting period.

8. For which scenario can you use the cash journal?

Please choose the correct answer.

- a) To manage cash in local branches and offices.
- b) To make remittances to vendors.
- c) To post incoming and outgoing payments in any transaction currency
- d) To record documents that will not be included in the general ledger.

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

There are 3 correct answers to this question.

- a) Dual control.
- b) Sorting.
- c) Master data modification.
- d) Summation.
- e) Filters.

10. What are the necessary elements required to create a customer-specific drilldown report for New General Ledger Accounting?

There are 2 correct answers to this question.

- a) A form.
- b) Characteristics.
- c) Variables.
- d) A report header

Solutions

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

6 e) Incorrect

9 e) Correct