

SAP EDUCATION

SAMPLE QUESTIONS: P_FINACC_64

SAP Certified Application Professional – Financial Accounting (FI) 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. Your customer wants to add certain values from a source document into the account document automatically. You recommend using a function module.

Which of the following are attributes of function modules?

Note: There are 2 correct answers to this question.

More than one answer is correct. Please choose the correct answers.

a)	<input type="radio"/>	Function modules are reusable subroutines.
b)	<input type="radio"/>	Function modules are automatically imported via Support Packages.
c)	<input type="radio"/>	Function modules have to be released by SAP.
d)	<input type="radio"/>	ABAP programs can call function modules.

2. How can a company separate vendor payments for construction advances from regular down payments?

Please choose the correct answer.

a)	<input type="radio"/>	Configure a new vendor account group and assign construction advance vendors to it.
b)	<input type="radio"/>	Perform a separate payment run for payment of construction advances.
c)	<input type="radio"/>	Create and use a Special General Ledger indicator for such advances.
d)	<input type="radio"/>	Make regular down payments, open them for update, and flag them as down payments.

3. Many of a company's customers regularly reduce the amount paid on their bills, or fail to pay their bills at all. Along with normal dunning letters, the company uses a manual, not IT-based process, to track and resolve these cases.

Which SAP application would you recommend to improve the processing of accounts receivable, and to reduce outstanding invoices?

Please choose the correct answer.

a)	<input type="radio"/>	SAP Cash Management
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b)	<input type="radio"/>	SAP Collections and Dispute Management
c)	<input type="radio"/>	SAP Credit Management
d)	<input type="radio"/>	SAP Billing Consolidation

4. A customer is upgrading from SAP R/3 4.6C to SAP ECC 6.0. The fixed asset depreciation executes program RAPOST2000 (supports only direct postings). But for usability reasons, the users prefer to use the old program, RABUCH00.

How do you advise the customer?

Please choose the correct answer.

a)	<input type="radio"/>	Alf the customer uses the hidden Batch Input button, the program still allows the batch input procedure to post the depreciation.
b)	<input type="radio"/>	It is always possible to manually change the depreciation information during direct postings.
c)	<input type="radio"/>	The old program, RABUCH00, can easily be re-activated by the user. The customer does not really need to use the new program.
d)	<input type="radio"/>	The new depreciation run, RAPOST2000, only supports the direct posting of the depreciation into the general ledger. In this case, the customer must adjust their processes.

5. What language is selected for print correspondence to business partners (such as dunning notice, individual letters, balance confirmations, and payment notices)?

Please choose the correct answer.

a)	<input type="radio"/>	The language of the country maintained in the vendor or customer master data.
b)	<input type="radio"/>	The language maintained in the vendor or customer master data.
c)	<input type="radio"/>	The user's log-on language.
d)	<input type="radio"/>	The language assigned to the accounting clerk maintained in the vendor or customer master data.

6. The customer plans to prepare his processes for legal consolidation.

Which options are possible ways to assign the trading partner in the system?

Note: There are 2 correct answers to this question.

More than one answer is correct. Please choose the correct answers.

a)	<input type="radio"/>	The trading partner can be assigned in G/L accounts directly.
b)	<input type="radio"/>	The trading partner can be assigned in a profit center directly.
c)	<input type="radio"/>	The trading partner can be assigned in customer and vendor master records.
d)	<input type="radio"/>	The trading partner can be assigned in material master directly.

7. A company in a high-inflation country chooses to install SAP. They want to value their finished products with actual costs reflecting all latest price variances.

Which method do you recommend?

Please choose the correct answer.

a)	<input type="radio"/>	Valuate all materials with LIFO valuation.
b)	<input type="radio"/>	Use actual price determination in the material ledger.
c)	<input type="radio"/>	Activate FIFO valuation in the special ledger.
d)	<input type="radio"/>	Use lowest-value determination of raw materials.

8. What options does SAP NetWeaver Business Intelligence reporting offer when creating your financial reports?

Note: There are 2 correct answers to this question.

More than one answer is correct. Please choose the correct answers.

a)	<input type="radio"/>	You can display an analysis in Microsoft Access using the Business Explorer viewer.
b)	<input type="radio"/>	You can display an analysis on the Web using Enterprise Portal and BEx Web Analyzer.
c)	<input type="radio"/>	You can export a Web report to a BEx Web Analyzer report.
d)	<input type="radio"/>	You can convert a Microsoft Excel pivot table query into a SAP NetWeaver BI report.

9. The management of an international company perceives the implementation of SAP ECC 6.0 with the New General Ledger Accounting as an opportunity to standardize their global processes and still be in compliance with statutory local reporting.

What are some of the key design decisions that support their global requirements?

Note: There are 3 correct answers to this question.

More than one answer is correct. Please choose the correct answers.

a)	<input type="radio"/>	They should use one standard global chart of accounts and one global controlling area and assign the company codes to the controlling area.
b)	<input type="radio"/>	They should use one global controlling area and assign the credit control areas to the controlling area.
c)	<input type="radio"/>	They should design one leading ledger and one non-leading ledger to capture parallel accounting reporting requirements.
d)	<input type="radio"/>	They should define multiple controlling areas and assign company codes to the controlling areas.
e)	<input type="radio"/>	They should adopt a master data governance strategy to globally enhance the integrity of master data.

10. What is the sequence of the critical tasks in a New General Ledger Accounting migration?

Please choose the correct answer.

a)	<input type="radio"/>	1. Close previous fiscal year using classic G/L. 2. Perform new G/L migration and turn on new G/L. 3. Switch off classic G/L.
b)	<input type="radio"/>	1. Close previous fiscal year using classic G/L. 2. Switch off classic G/L. 3. Perform new G/L migration and turn on new G/L.
c)	<input type="radio"/>	1. Perform new G/L migration and turn on new G/L. 2. Close previous fiscal year using classic G/L. 3. Switch off classic G/L.
d)	<input type="radio"/>	1. Switch off classic G/L. 2. Perform new G/L migration and turn on new G/L. 3. Close previous fiscal year using classic G/L.

Solutions

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