



Exam Dumps 360

Exam Code: **C_TS4FI_2021**

Exam Name | SAP Certified Associate - SAP S/4HANA 2021 for Financial Accounting

Total No. of Questions: 80

Passing Percentage: 63%

Exam Duration: 180 Minutes.

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Question 1

Which of the following is a technical year-end closing activity in SAP S/4HANA?

- A. Balance sheet adjustments must be posted.
- B. Ledger balances must be carried forward.
- C. Accruals must be posted.
- D. Foreign currency valuation must be posted.

Answers: B

Question 2

When is it possible to set the open item management indicator in a general ledger account? Note: There are 2 correct answers to this question.

- A. When an account is set up as a reconciliation account
- B. When an account is set up as a balance sheet account
- C. When an account has a zero balance
- D. When an account is set up as a secondary cost element

Answers: B C

Question 3

For which account can you perform account clearing in SAP S/4HANA?

- A. For any account that is managed on an open item basis
- B. For any G/L account defined as a reconciliation account
- C. For any account that can be posted in foreign currency
- D. For any balance Sheet account managed on a line item basis

Answers: A

Question 4

What is the recommended organizational unit for cost of sales accounting?

- A. Functional area
- B. Profit center
- C. Segment
- D. Controlling area

Answers: A





Question 5

Which of the following steps do you typically perform during a payment run with the automatic payment program? Note: There are 2 correct answers to this question.

- A. Review the payment proposal exception list.
- B. Maintain open item selection parameters.
- C. Rank bank accounts for payment.
- D. BOs
- E. Define maximum amounts to be paid per supplier.

Answers: A B

