SAP

C_TS4FI_2020 Exam

Certified Application Associate - SAP S/4HANA for Financial Accounting

Version: 6.0

Question: 1

You want to create a substitution in Financial Accounting. Which parts do you have to define for each step of the substitution? Note: There are 2 correct answers to this question.

A. Check
B. Replacement
C. Message
D. Prerequisite

Answer: B, D

Question: 2

What is the purpose of period interval 3 when you define open and closed periods?

A. Posting to special purpose ledger
B. Posting to special periods
C. Authorization control for posting periods
D. Posting from CO to Fl

Answer: D

Question: 3

To use the SAP Financial Closing cockpit, which steps are required? Note: There are 3 correct answers to this question.

A. Define task dependencies
B. Create task groups
C. Release task list
D. Create template
E. Define person responsible for tasks

Answer: A, B, D

Question: 4

You want to edit a dunning proposal. Which actions can you perform?
Note: There are 3 correct answers to this question.

A. Block a line item.
B. Change a document.
C. Block an account.
D. Lower the dunning level of an item.
E. Change the dunning data of an account.

Answer: A, C, D

Question: 5

For which special G L indicator do you specify a target special GL indicator?

A. Customer down payment
B. Vendor down payment request
C. Guarantee given
D. Bill of exchange

Answer: B

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