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Exam : **C_TFIN52_64**

Title : SAP Certified Application
Associate - Financial
Accounting with SAP ERP
6.0 EHP4

Version : DEMO

1.Into which types can Special G/L transactions be divided? (Choose three)

- A. Automatic offsetting entry
- B. Noted item
- C. Value adjustment
- D. Interest
- E. Free offsetting entry

Answer: A,B,E

2.What controls the posting key? (Choose three)

- A. Account type
- B. Debit/credit indicator
- C. Document type
- D. Number range
- E. Field status

Answer: A,B,E

3.What are the prerequisites for setting up cross-company cost accounting? (Choose two)

- A. The same fiscal year is used for all company codes.
- B. The same variant for open periods is used for all company codes.
- C. The same chart of accounts is used for all company codes.
- D. The same currency is used for all company codes.

Answer: A,C

4.You want to capitalize an Asset under Construction (AuC) using the line item settlement process.However, the settlement does not work.What could be the reason? (Choose three)

- A. The AuC has not been released.
- B. There is no settlement profile assigned to the company code.
- C. The settlement profile does not allow assets as valid receivers.
- D. The status of the AuC is set to Summary Management.
- E. The Depreciation Engine is not active.

Answer: B,C,D

5.What is one of the benefits of document parking?

- A. It enables technically incomplete documents to be posted.
- B. It enables individual document numbers to be assigned.
- C. It provides a user friendly way of changing posted documents.
- D. It enables the use of the dual control principle.

Answer: D

6.When dealing with Financial Statement Versions (FSVs), how do you ensure that the requirements of the various target groups (for example auditors, tax authorities, and banks) are satisfied?

- A. Create different versions of the same FSV.
- B. Create one FSV, then save different variants based on the needs of the various groups.
- C. Create one FSV and enhance it with different sets of notes.

D.Create different FSVs based on the needs of the target group.

Answer: D

7.You entered a G/L account posting and received an error message which says that account type S is not allowed.Which object causes this error?

- A.Currency key
- B.Document type
- C.Posting key
- D.Field status variant

Answer: B

8.Your customer wants to clear minor payment differences for incoming payments automatically.Which objects do you have to use to fulfill this requirement?

- A.Tolerance groups for G/L account and tolerance groups for employees
- B.Tolerance groups for G/L account and tolerance groups for customers/vendors
- C.Tolerance groups for employees and tolerance groups for document types
- D.Tolerance groups for employees and tolerance groups for customers/vendors

Answer: D

9.How do you prevent duplicate vendors from being created? (Choose two)

- A.Activate master data comparison for the vendor.
- B.Run the Vendor De-Duplication report.
- C.Use matchcode to check whether the vendor already exists.
- D.Activate message control for the duplicate vendor check.

Answer: C,D

10.Your customers do not pay open invoices.How can you accomplish an automatic flat-rate individual value adjustment? (Choose two)

- A.Create and dispatch a valuation run for each period.
- B.Make a statistical flat-rate value adjustment posting for each period manually.
- C.Make an individual value adjustment based on special G/L transaction E.
- D.Enter a value adjustment key in the customer master.

Answer: A,D