# C_TS4FI_2023<sup>Q&As</sup>

SAP Certified Associate - SAP S/4HANA Cloud Private Edition, Financial Accounting

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**QUESTION 1**

What do you configure for regrouping receivables and payables?

A. Provision Method

B. Calculation Method

C. Valuation Method

D. Sort Method

Correct Answer: D

**QUESTION 2**

What can you control with the reason code in Accounts Receivable? Note: There are 3 correctanswers to this question.

A. The type of payment notice sent to a customer

B. The account where a residual item is posted

C. The document type of the payment

D. The special G/L indicator for the down payment

E. The exclusion of disputed residual items from credit limit checks

Correct Answer: ADE

**QUESTION 3**

Where do you assign the currency type?

A. Accounting principle

B. Valuation area

C. Company

D. Ledger

Correct Answer: D

**QUESTION 4**

In the standard sales process, when is the COGS posting generated in Financial Accounting?

A. Issue customer invoice

B. Do PGI (Post Goods Issue)

C. Create billing document

D. Create delivery document

Correct Answer: B

In the standard sales process in SAP S/4HANA, the Cost of Goods Sold (COGS) posting is generated when the Post Goods Issue (PGI) is completed. PGI represents the point at which the goods physically leave the warehouse and

ownership is transferred to the customer. This is the critical step where the inventory quantities and values are adjusted, and the COGS is recognized in Financial Accounting. Here are the steps in more detail:

Sales Order Creation: The sales process begins with the creation of a sales order.

Delivery Creation: A delivery document is created based on the sales order.

Post Goods Issue (PGI): When the goods are shipped, the PGI is executed. This step triggers the reduction of inventory and the posting of COGS in Financial Accounting.

Billing: After the goods are shipped, the billing document is created, and the revenue is recognized.

References:

Standard SAP documentation on the sales process and COGS posting mechanisms in SAP S/4HANA.

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**QUESTION 5**

Which physical inventory methods are available in SAP S/4HANA? Note: There are 3 correctanswers to this question.

A. Standard inventory method

B. Continuous inventory method

C. Periodic inventory method

D. Actual inventory method

E. Cycle counting method

Correct Answer: BCE

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**QUESTION 6**

Where do you assign the group chart of accounts?

A. Company code

B. Operating chart of accounts

C. Company

D. General ledger account

Correct Answer: B

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QUESTION 7

You want to post depreciation costs of one asset to two cost centers. How do you do this?

A. You assign a statistical order in the asset master data which you settle periodically to two cost centers.

B. You assign a real cost center and a statistical cost center in the asset master data.

C. You assign a real internal order in the asset master data which you settle periodically to two cost centers.

D. You assign two real cost centers in the asset master data.

Correct Answer: C

Assigning Real Internal Order:

To post depreciation costs of one asset to two cost centers, you assign a real internal order in the asset master data. This internal order acts as a cost collector, capturing all depreciation expenses associated with the asset.

Periodic Settlement to Cost Centers:

The internal order is settled periodically to the two cost centers. This process involves transferring the accumulated costs from the internal order to the designated cost centers based on predefined settlement rules. This ensures that the

depreciation costs are accurately distributed across the appropriate cost centers, reflecting the actual usage or benefit derived from the asset.

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QUESTION 8

What can you achieve with the legacy data transfer in Asset Accounting via transaction AS91?

A. Setting the company code status for legacy data transfer

B. Creation of master data

C. Posting the summary write off in G/L

D. Posting of take over values

Correct Answer: B

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QUESTION 9

In which scenarios is the technical clearing account posted? Note: There are 2 correctanswers to this question.

A. Asset transfer posting between asset classes

B. Settlement of an investment order to an asset under construction

C. Direct asset acquisition posting with a vendor invoice (not linked to a purchase order)

D. Valuated goods receipt on a purchase order with an asset as account assignment

Correct Answer: CD

**QUESTION 10**

When defining a new standard ledger, which action must you take to manually post a general journal entry to it?

A. Include the ledger in a ledger group

B. Define the underlying ledger

C. Assign a chart of accounts to the ledger

D. Assign the ledger to a company code

Correct Answer: D

**QUESTION 11**

Where can you see the matching results from the Intercompany Matching and Reconciliation tool?

A. In the Consolidation Journal table (ACDOCU)

B. In the Universal Journal table (ACDOCA)

C. In the Accounting Document Segment table (BSEG)

D. In an application specific table (ICADOCM)

Correct Answer: A

**QUESTION 12**

Which model can be used for ABAP cloud-native development?

A.

B. The ABAP Cloud Development Model

C. ABAP RESTful Application Programming Model

D. The SAP S/4HANA Cloud Extensibility Model

Correct Answer: B

The ABAP RESTful Application Programming Model (RAP) is designed specifically for ABAP cloud-native development. RAP provides a framework for developing cloud-ready applications using ABAP in SAP S/ 4HANA Cloud and SAP BTP.

It emphasizes RESTful service principles, which make it easier to create scalable, maintainable, and testable applications.

References

The documentation for the ABAP RESTful Application Programming Model outlines its architecture, design principles, and development process, making it the recommended approach for ABAP cloud- native development.

**QUESTION 13**

Which date must the system determine when you enter an invoice that needs to be paid?

A. Order date

B. Payment date

C. Reference date

D. Baseline date

Correct Answer: D

When entering an invoice that needs to be paid, the system must determine the baseline date. The baseline date is crucial as it is used to calculate the due date for the payment of the invoice. Here are the key points:

Baseline Date Definition: The baseline date is typically the invoice date, but it can also be the date of goods receipt or any other date defined in the payment terms.

Payment Terms Calculation: The payment terms associated with the vendor or the invoice determine the due date for the invoice payment based on the baseline date.

Due Date Calculation: The system uses the baseline date in conjunction with the payment terms to calculate the due date, ensuring timely payments and accurate cash flow management.

SAP\\'s Accounts Payable module documentation and configuration guides provide details on how the baseline date is used for calculating payment due dates.

**QUESTION 14**

Your company structures its Profit and Loss (PandL) statement according to cost-of-sales accounting. Which organizational unit do you need to define?

A. Profit center

B. Business area

C. Segment

D. Functional area

Correct Answer: D

For structuring a Profit and Loss (PandL) statement according to cost-of-sales accounting in SAP S/4HANA, it is crucial to define the correct organizational unit. The appropriate unit is:

Functional area: The functional area allows for the categorization of expenses according to their function (e.g., production, sales, administration). This classification is essential forcost-of-sales accounting as it aligns costs with the corresponding revenue-generating activities, providing a clear view of the profitability of different functions within the organization.

Setting up functional areas ensures that the PandL statement accurately reflects the cost structure and supports detailed financial analysis and decision-making.

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**QUESTION 15**

Which component of the Intelligent Enterprise allows customers to discover and deploy vertical solutions from SAP and partners?

A. Industry Cloud

B. Intelligent Suite

C. Experience Management

D. Business Network

Correct Answer: A

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