

SAP

C_TS4FI_2021 Exam

**Certified Application Associate - SAP S/4HANA for Financial
Accounting Associates (SAP S/4HANA 2021)**

**Questions & Answers
Demo**

Version: 6.0

Question: 1

Which fields of a financial accounting document influence the automatic payment program?

Note: There are 3 correct answers to this questions.

- A. Payment method
- B. Payment transaction
- C. Payment type
- D. Term of payment
- E. Baseline date

Answer: A, B, D

Question: 2

What do you need to do to configure a new exchange rate type in SAP S/4HANA?

Note: There are 2 correct answers to this questions.

- A. Maintain exchange rates daily.
- B. Set up the relationship between currencies using translation ratios.
- C. Specify the company code currency as the base currency.
- D. Specify a purpose for the exchange rate type.

Answer: B, D

Question: 3

What does the document splitting function do?

Note: There are 2 correct answers to this questions.

- A. It enriches all relevant balance sheet account lines with the defined splitting characteristics.
- B. It ensure that you can create complete financial reports per profit center if it is required by the business.
- C. It enable the automatic creation of additional posting documents for each defined splitting characteristics.
- D. It enriches all customer and vendor line items with the defined splitting characteristics in the relevant subledgers.

Answer: A, D

Question: 4

Your SAP S4/HANA system is integrated with controlling, You perform cost-of-sales accounting and you profit and loss per profit center.

When posting a supplier invoice to a primary cost account, wich field is mandatory by standard procedures?

- A. Functional area
- B. Segment
- C. Business area
- D. Profitability segment

Answer: C

Question: 5

Which statement best describe extension ledgers in SAP S/4HANA?

Note: There are 2 correct answers to this questions.

- A. Multiple extension ledgers can point to the same underlying ledger
- B. Extension ledgers can be assigned their own fiscal year variant
- C. Extension ledgers can be assigned their own posting period variant
- D. Extension ledgers can have different currencies than the underlying ledger

Answer: A, C
