C_TFIN52_67 ^{Q&As}

SAP Certified Application Associate - Financial Accounting with SAP ERP 6.0 EhP7

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QUESTION 1

You want to reconcile the amounts you have in a main bank G/L account in your system with the daily bank statement. You create a single intermediate G/L bank account for each bank. All transactions with the bank are posted through the intermediate account. Which of the following indicators do you have to activate in the G/L account characteristics of the intermediate account? (Choose two)

A. Reconciliation account for account type Bank

B. Line item display

C. PandL statement account

D. Post automatically only

E. Open item management

Correct Answer: BE

QUESTION 2

The head of accounts receivable requires that all items posted to individual customer accounts are posted

to their headquarters.

Which function do you have to use to fulfill this requirement?

A. Head office and branch account

B. Single bank account

C. Alternative payer/payee

D. Cash management group

Correct Answer: A

QUESTION 3

In the New General Ledger Accounting, how would you incorporate companies with different fiscal years if

you wanted to assign them to the same controlling area?

Please choose the correct answer.

Response:

A. Use the same fiscal year variant for all company codes and do a reversible close for the company codes that have different fiscal years.

B. Create company codes with different fiscal year variants and assign them to the same group company for reporting

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purposes.

C. Create company codes with the same fiscal year variant and assign the company codes that have a different fiscal year to non-leading ledgers with the appropriate fiscal year variant.

D. Use the same fiscal year variant for all company codes and set up parallel accounting for company codes that have different fiscal years.

Correct Answer: C

QUESTION 4

Your customer\\'s Accounting department informs you that the company issues checks. They need to easily

differentiate payments made by check.

How can you facilitate this requirement?

A. Create an additional field in the coding block called Check.

B. Use the payment method for checks.

C. Use the payment term for checks.

D. Customize a line item report that filters data according to the text field, and instruct users to enter the word "Check" in the field when entering such payments.

Correct Answer: B

QUESTION 5

The organizational units of Financial Accounting are used for external reporting purposes that is, they fulfill requirements that your business is subject to from external parties (e.g. legal regulations) Which of the following Organizational units are Mandatory in an ERP system with FI?

There are 3 correct answers to this question.

Response:

A. Client

B. Fiscal Year

C. Business Area

D. Company Code

Correct Answer: BCD

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