

SAP

Exam C-TFIN52-64

**SAP Certified Application Associate - Financial Accounting with
SAP ERP 6.0 EHP4 (C_TFIN52_64)**

Version: 7.0

[Total Questions: 80]

Question No : 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

Question No : 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

Question No : 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

Question No : 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

Question No : 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

Question No : 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

Question No : 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

Question No : 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

Question No : 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

Question No : 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

Question No : 11

In which scenarios is the Solution Manager used? (Choose three)

- A. Optimization
- B. Implementation
- C. Retirement
- D. Operations
- E. Scoping

Answer: A,B,D

Question No : 12

Which functions are provided by the closing activity Reclassify Payables/Receivables?
(Choose two)

- A. Adjustment postings for changed reconciliation accounts
- B. Credit check and rating of open items
- C. Open item analysis for liquidity forecast
- D. Regrouping and sorting of payables and receivables
- E. Automatic correction of bad debits or credits

Answer: A,D

Question No : 13

You have posted an incorrect amount in Financial Accounting. How can you correct this?
(Choose two)