

SAP EDUCATION

SAMPLE QUESTIONS: C_TFIN52_65

SAP Certified Application Associate - Financial Accounting with SAP ERP 6.0 EHP5

Disclaimer: These sample questions are for self-evaluation purposes only and do not appear on the actual certification exams. Answering the sample questions correctly is no guarantee that you will pass the certification exam. The certification exam covers a much broader spectrum of topics, so do make sure you have familiarized yourself with all topics listed in the exam competency areas before taking the certification exam.

Questions

1. In the New G/L, 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.

a)	<input type="radio"/>	Use the same fiscal year variant for all company codes and set up parallel accounting for company codes that have different fiscal years.
b)	<input type="radio"/>	Create company codes with different fiscal year variants and assign them to the same group company for reporting purposes.
c)	<input type="radio"/>	Use the same fiscal year variant for all company codes and do a reversible close for the company codes that have different fiscal years.
d)	<input type="radio"/>	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.

2. When parking a document, which of the following occurs in the system?

Please choose the correct answer.

a)	<input type="radio"/>	The document number is not assigned but transaction figures are updated.
b)	<input type="radio"/>	The document number is assigned but transaction figures are not updated.
c)	<input type="radio"/>	The document number is not assigned and transaction figures are not updated.
d)	<input type="radio"/>	The document number is assigned and transaction figures are updated.

3. What are the necessary steps to create a validation?

Please choose the correct answer.

a)	<input type="radio"/>	Prerequisite, check, message
b)	<input type="radio"/>	Prerequisite, check, update, control
c)	<input type="radio"/>	Check, control, message
d)	<input type="radio"/>	Check, update, message

4. Your customer wants to add a new company code and asks you to make the configuration settings for document types and number ranges. What do you have to do?

Please choose the correct answer.

a)	<input type="radio"/>	Set a second number range for all document types.
b)	<input type="radio"/>	No additional settings are necessary.
c)	<input type="radio"/>	Define number ranges for the new company code.
d)	<input type="radio"/>	Allow all document types for the new company code.

5. Which object has to be used to avoid a change of the reconciliation account in the customer's master data?

Please choose the correct answer.

a)	<input type="radio"/>	The field status of the activity
b)	<input type="radio"/>	The field status group of the reconciliation account
c)	<input type="radio"/>	The field status of the posting key
d)	<input type="radio"/>	The field status of the customer account group

6. Which objects can be assigned to an asset master record in SAP ERP 6.0 EhP5 (Enhancement Package 5) with new G/L and the corresponding business function activated?

Note: There are 3 correct answers to this question.

a)	<input type="radio"/>	Internal order
b)	<input type="radio"/>	Profitability segment

c)	<input type="radio"/>	Account determination
d)	<input type="radio"/>	Profit center
e)	<input type="radio"/>	Segment

7. What is the purpose of account determination in the accrual engine?

Note: There are 2 correct answers to this question.

a)	<input type="radio"/>	To determine debit and credit accounts.
b)	<input type="radio"/>	To determine the CO object.
c)	<input type="radio"/>	To determine the correct posting period.
d)	<input type="radio"/>	To determine the document type.

8. For which of the following scenarios can you use the cash journal?

Please choose the correct answer.

a)	<input type="radio"/>	To manage cash in local branches and offices
b)	<input type="radio"/>	To post incoming and outgoing payments in any transaction currency
c)	<input type="radio"/>	To record documents that will not be included in the general ledger
d)	<input type="radio"/>	To make remittances to vendors

9. Which of the following elements are required to create a customer-specific drilldown report for New General Ledger Accounting?

Note: There are 2 correct answers to this question.

a)	<input type="radio"/>	Characteristics
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b)	<input type="radio"/>	Variables
c)	<input type="radio"/>	A form
d)	<input type="radio"/>	A report header

10. Which of the following are interactive functions available in the SAP List Viewer?

Note: There are 3 correct answers to this question.

a)	<input type="radio"/>	Summation
b)	<input type="radio"/>	Master data modification
c)	<input type="radio"/>	Sorting
d)	<input type="radio"/>	Filters
e)	<input type="radio"/>	Dual control

Solutions

1 a) Incorrect	2 a) Incorrect	3 a) Correct	4 a) Incorrect	5 a) Correct
1 b) Incorrect	2 b) Correct	3 b) Incorrect	4 b) Incorrect	5 b) Incorrect
1 c) Incorrect	2 c) Incorrect	3 c) Incorrect	4 c) Correct	5 c) Incorrect
1 d) Correct	2 d) Incorrect	3 d) Incorrect	4 d) Incorrect	5 d) Incorrect
6 a) Correct	7 a) Correct	8 a) Correct	9 a) Correct	10 a) Correct
6 b) Incorrect	7 b) Incorrect	8 b) Incorrect	9 b) Incorrect	10 b) Incorrect
6 c) Incorrect	7 c) Incorrect	8 c) Incorrect	9 c) Correct	10 c) Correct
6 d) Correct	7 d) Correct	8 d) Incorrect	9 d) Incorrect	10 d) Correct
6 e) Correct				10 e) Incorrect

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