



C_TS4FI_2020^{Q&As}

SAP Certified Application Associate - SAP S/4HANA for Financial Accounting Associates (SAP S/4HANA 2020)

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QUESTION 1

For which of the following transactions can you use noted items? Choose the correct answer

- A. Vendor payment
- B. Down payment request
- C. Late payment
- D. Customer payment

Correct Answer: B

QUESTION 2

What is the correct order of steps when you use the SAP I financial Closing Cockpit?

- A. Create tasks 2. Define dependencies 3. Create template 4. Create task list 5 Release task list
- B. Create tasks 2. Define dependencies 3 Create task list 4. Create template 5. Release task list
- C. Create template 2 Create tasks 3 Define dependencies 4 Create task list 5 Release task list
- D. Create template 2 Create tasks 3. Create task list 4. Define dependencies 5. Release task list

Correct Answer: C

QUESTION 3

Which program is used to enter accruals and deferrals regularly? Choose the correct answer.

- A. Devising program
- B. Ledger grouping
- C. Recurring entry program
- D. Compact document journal

Correct Answer: C

QUESTION 4

Customers using classic General Ledger Accounting can use RFBILAOO to create a financial statement at which organization levels? Choose the correct answers. 2

- A. Segment level



- B. Business area level
- C. Client level
- D. Company area level

Correct Answer: BD

QUESTION 5

Which deployment options exist for SAP S4 HANA? Note: There are 3 correct answers to this question.

- A. Agile deployment
- B. Central hub deployment
- C. Cloud deployment
- D. On-premise deployment
- E. Hybrid deployment

Correct Answer: CDE

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