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Exam : **C_TFIN52_67**

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

Vendor : SAP

Version : DEMO

NO.1 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

Answer: A

NO.2 Which of the following factors determine the field status for vendors?

- A. Account group, transaction, and company code
- B. Transaction, chart of accounts, and company code
- C. Account group, chart of accounts, and company code
- D. Account group, transaction, and chart of accounts

Answer: A

NO.3 Which line item field is filled automatically by the sort key field of a master record (G/L account, customer, or vendor)?

- A. Item text
- B. Assignment
- C. Amount in document currency
- D. Number of the invoice to which the transaction belongs

Answer: B

NO.4 A company code is...

Please choose the correct answer.

Response:

- A. An independent accounting entity (the smallest organization element for which a complete self-contained set of accounts can be drawn up).
- B. An organizational unit in an enterprise that represents a closed system used for cost accounting purposes.
- C. An organizational unit that provides an additional evaluation level for the purpose of segment reporting, for example.
- D. A dependent accounting entity, according to Fiscal Year.
- E. The highest level in the R/3 system hierarchy.

Answer: A

NO.5 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. P&L statement account
- D. Post automatically only
- E. Open item management

Answer: B,E

NO.6 Which functions are provided by the Reclassify Payables/Receivables closing activity? (Choose two)

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

Answer: B,D

NO.7 Which of the following objects must you enter when posting an asset acquisition against a vendor? (Choose three)

- A. Document type
- B. Fixed asset balance sheet account
- C. Special G/L transaction
- D. Asset master record
- E. Transaction type

Answer: A,D,E

NO.8 Identify the main areas of the Implementation Roadmap from the items listed below?

There are 3 correct answers to this question.

Response:

- A. Accelerator area
- B. Viewing / Text area
- C. Roadmap structure Attachments area
- D. IMG area

Answer: B,C,D

NO.9 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.

Response:

- A. The field status of the customer account group.
- B. The field status of the posting key.
- C. The field status group of the reconciliation account.
- D. The field status of the activity.

Answer: D

NO.10 In which Customizing activity do you decide which special G/L transactions are to be paid automatically via the payment program?

- A. Set Up Payment Methods per Company Code for Payment Transactions
- B. Set Up Paying Company Codes for Payment Transactions
- C. Set Up All Company Codes for Payment Transactions
- D. Set Up Payment Methods per Country for Payment Transactions

Answer: C

NO.11 Which of the following status symbols are used in customer and vendor line item lists?

There are 3 correct answers to this question.

Response:

- A. Parked
- B. Cleared
- C. Overdue
- D. Open
- E. Not due

Answer: A,B,D

NO.12 Which transactions in the procurement process with valuated goods receipt create documents in FI?

There are 2 correct answers to this question.

Response:

- A. Enter invoice receipt
- B. Create purchase requisition
- C. Create purchase order
- D. Post valuated goods receipt

Answer: A,D