

**Exam Number :** C\_TFIN52\_64

**Exam Name:** SAP Certified  
Application Associate  
- Financial Accounting  
with SAP ERP 6.0 EHP4

**Version :** Demo

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QUESTION NO: 1

Which are the correct series of steps in the payment program?

- A. CD Maintain parameters, Proposal run, Printing Payment Media, Execute a payment run CD.
- B. Proposal run, Maintain parameters, Printing Payment Media, Execute a payment run CD.
- C. Proposal run, Execute a payment run, Printing Payment Media, Maintain parameters CD.
- D. Maintain parameters, Printing Payment Media, Proposal run, Execute a payment run CD.
- E. Maintain parameters, Proposal run, Execute a payment run, Printing Payment Media.

Answer: E

QUESTION NO: 2

Instead of the classic system monitoring of individual system components; with Solution Monitoring, entire business processes can be monitored as a whole across multiple components.

Identify the three components that define the concept of Solution Monitoring:

- A. User Level management
- B. Business Process Monitoring
- C. System Monitoring
- D. Service Level Management
- E. Component Solution Monitoring

Answer: B,C,D

QUESTION NO: 3

What is the purpose of account determination in the accrual engine? (There are 2 correct answers to this question.)

- A. To determine the CO object
- B. To determine the correct posting period.
- C. To determine the document type
- D. To determine debit and credit accounts.

Answer: C,D

QUESTION NO: 4

Identify the steps in the ASAP (Accelerated SAP) Methodology.

- A. Roll out
- B. Go Live & Support
- C. Final Preparation
- D. Realization
- E. Project Preparation
- F. Business Blueprint

Answer: B,C,D,E,F

QUESTION NO: 5

Every company code may define its own document number ranges

- A. Fales
- B. True

Answer: B

QUESTION NO: 6

What are the necessary elements required to create a customer-specific drilldown report for New General Ledger Accounting? (There are 2 correct answers to this question.)

- A. Variables
- B. A report header
- C. Characteristics
- D. A form

Answer: C,D

QUESTION NO: 7

Which are the necessary steps to create a validation?

- A. Check, control, message
- B. Prerequisite, check, update, control
- C. Check, update, message
- D. Prerequisite, check, message

Answer: D

QUESTION NO: 8

The RUN DATE is always the date when a certain dunning run is supposed to be started

- A. True
- B. Fales

Answer: B

QUESTION NO: 9

SAP Solution Manager provides support throughout the life cycle of solutions - which common usage scenario is missing from the list of usage scenarios below?

(Implement SAP Solutions), (Monitor SAP Solutions), (Manage Service Desk), (Link to SAP Services), (Upgrade SAP Solutions)

- A. Monitor Service Desk
- B. Manage Change Requests
- C. Link to Change Requests
- D. Implement SAP Services

Answer: B

QUESTION NO: 10

Every company code may define its own document types

- A. Fales
- B. True

Answer: A

QUESTION NO: 11

Identify the three main areas of the Implementation Roadmap from the items listed below:

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

Answer: B,C,D

QUESTION NO: 12

You can configure different types of Chart of Accounts in the ERP system. Which one of the following are TRUE Chart of Accounts? (There are 3 correct answers to this question.)

- A. Group chart of accounts
- B. Country-specific chart of accounts

- C. Operating chart of accounts
- D. Plant-specific chart of accounts

Answer: A,B,C

QUESTION NO: 13

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.)

- A. Client
- B. Fiscal Year
- C. Business Area
- D. Company Code

Answer: A,B,D

QUESTION NO: 14

In New GL, how would you incorporate companies with different fiscal years if you wanted to assign them to the same controlling area?

- A. 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.
- B. Create company codes with different fiscal year variants and assign them to the same group company for reporting purposes.
- C. Use the same fiscal year variant for all company codes and set up parallel accounting for company codes that have different fiscal years
- D. Use the same fiscal year variant for all company codes and do a reversible close for the company codes that have different fiscal years.

Answer: A

QUESTION NO: 15

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

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

Answer: C

QUESTION NO: 16

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?

- A. No additional settings are necessary
- B. Define number ranges for the new company code
- C. Allow all document types for the new company code.
- D. Set a second number range for all document types.

Answer: B

QUESTION NO: 17

Standard ASAP (Accelerated SAP) roadmaps outline the activities involved in SAP solutions Identify the four main types of roadmaps:

- A. Global Template Roadmap
- B. Implementation Roadmap
- C. Solution Roadmap
- D. Download Roadmap
- E. Solution Management Roadmap
- F. Upgrade Roadmap

Answer: A,B,E,F

QUESTION NO: 18

SAP Solution Manager is a stand-alone system that communicates with the systems in various landscapes.

- A. False
- B. True

Answer: B

QUESTION NO: 19

It is not possible to use third-party software in your solution monitoring strategy when using Solution Manager.

- A. True
- B. False

Answer: B

QUESTION NO: 20

Identify the benefits of SAP Solution Manager. (There are 5 correct answers to this question)

- A. More leverage from IT investments
- B. Reduced cost of implementation
- C. Reduced ROI
- D. More reliable IT solutions
- E. Faster ROI
- F. Reduced cost of operation

Answer: A,B,D,E,F