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Exam : **C-TFIN52-05**

Title : SAP Consultant Certification
Solution Consultant
Financials - Financial
Accounting with mySAP
ERP 2005

Version : Demo

1.You define a financial statement version in two steps: (Choose Two)

- A. Enter in the directory of financial statement versions
- B. Define hierarchy levels and assign accounts
- C. None of the above

Answer: A,B

2.Which of the following statements about financial reporting are correct.?

- A. When displaying a financial statement, the system can automatically calculate the profit and loss statement result.
- B. You can obtain a summarized financial statement for any hierarchy level defined in the financial statement version
- C. A financial statement version cannot include more than one company code, unless you are using FI-LC
- D. A financial statement version displays either a balance sheet or a profit and lost statement, not both.
- E. The system can translate a financial statement into any currency for reporting purposes.

Answer: E

3.Which of the following statements are correct? (Choose Three)

- A. A house bank can be assigned to a business area within the payment program configuration
- B. A House bank account can be defined in more than one currency
- C. The payments program can use a different House bank for each different payment method
- D. When creating a House bank, you do not need to specify the country.
- E. House bank master data must be created in advance, before assigning the House bank to a payment method in the payment program configuration

Answer: A,C,E

4.An account group (multi) (Choose Three)

- A. Is defined for every company code.
- B. Defines the number range for a mater record.
- C. Uses a field status group to control the field layout for the maintenance of mater records
- D. Determines one-time accounts for accounts payable and accounts receivable.

Answer: B,C,D

5.Which of following statements are correct?

- A. The customer master data comparison program compares which master records are already created in financial accounting but not yet created in sales and distribution.
- B. The customer master data compares the customers in the legacy system with the customers in the R/3 System.
- C. The customer master data comparison program compares which master records are already created in purchasing but not yet in sales and distribution.
- D. The customer mater data comparison program checks whether the customer master record contains a telephone number.

Answer: A

6.In a Payment method definition: (Choose Two)

- A. Define allowed currency for company code
- B. Define allowed currency for country level
- C. Define a maximum and min payment
- D. Define house bank link

Answer: B,C

7.Which of the following statements about creating customer master records are correct?

(Choose Four)

- A. The company code is always a required entry.
- B. An account group always gets assigned to a customer.
- C. Information on each screen may be defined in configuration as mandatory, suppressed or optional, depending upon the company code
- D. The account number may be assigned by the user externally.
- E. Information on each screen may be defined in configuration as mandatory, suppressed or optional, depending upon the account group

Answer: B,C,D,E

8.Which of the following about vendor transaction is correct (Multi)? (Choose Two)

- A. A vendor down payment request is a noted item.
- B. A vendor down payment request cannot be included in payment program to produce down payment
- C. A vendor down payment is cleared after final invoice is received from vendor.
- D. Vendor down payment is shown on balance sheet under normal reconciliation account for payables.
- E. Special g/l transaction is one, which is included in spl purpose ledger under coding block in G/L account

Answer: A,C

9.Drilldown reporting is a tool that enables you to analyze G/L account transaction figure and financial statements

- A. True
- B. False

Answer: A

10.Chart of accounts can be modified to fit your requirements, but chart of depreciation is always country specific

- A. false
- B. true

Answer: B

11.Cross company code Transaction

- A. For cross company code transaction no configuration needs to be maintained
- B. Cross company code document Transaction number contain company code of second company number, document number of first company code and fiscal year.
- C. All wrong

Answer: C

12.Chart of depreciation is assigned to company code and necessary data for asset accounting is added to company code. Hence company code is available for use in asset accounting

- A. false
- B. true

Answer: B

13.Each company code has its own number range and company codes cannot share number ranges

- A. false
- B. true

Answer: B

14.Asset class is a selection criterion in all standard reports in FI-AA

- A. true
- B. false

Answer: A

15.All reconciliation accounts and all G/L accounts with open item transactions in foreign currency must be assigned to the G/L account for realized losses and gains. Which of the following options exist for this assignment: (Choose Two)

- A. A single G/L account can not be used per currencies and currency types.
- B. A single G/L account can be used per currency.
- C. A single G/L account can not be used per currency type
- D. A single G/L account can be used for all currencies and currency types

Answer: B,D

16.Controlling area can include one or more company codes

- A. true
- B. false

Answer: A

17.Screen layout rules control

- A. field selection
- B. all are correct
- C. maintenance level
- D. references/copies

Answer: B

18.Payment Medium Workbench. (Choose Three)

- A. New format can be created with little programming experience.
- B. PMW facilitates uniformity.
- C. Before PMW it is easy to maintain the program used in payment media.
- D. PMW facilitates for select vendor open items during automatic payment run
- E. In PMW format can easily be changed with making modification.

Answer: A,B,E

19. Debit Balance Check. (Choose Three)

- A. Debit balance check can be maintained in the Vendor line items.
- B. Vendor who has a debit balance, all of his line items always shown in the exception list
- C. We can change the debit balance check.
- D. Debit balance check can be carried out after payment run.
- E. Debit Balance check is required if Vendor has a debit balance.
- F. Debit balance check is carried out after payment proposal.

Answer: C,E,F

20. Chart of depreciation is a catalog of country specific depreciation areas structured according to various business aspects

- A. true
- B. false

Answer: A

21. Chart of depreciation (Choose Three)

- A. is assigned to company code
- B. you cannot add/delete additional areas
- C. it is also possible to open depreciation areas after the production start of the system
- D. you can delete areas you do not need

Answer: A,C,D

22. Profit and Loss using the Period Accounting and Cost of Sales Accounting:

- A. The operating result can be different.
- B. In Cost of Sales accounting, the output of a period and the total cost of this period are summarized
- C. All of the above
- D. None of the above
- E. In period accounting the sales revenue for a period and sales costs of the period are summarized.

Answer: D

23. When you create asset master records this data is automatically adopted from the asset class you specify

- A. true
- B. false

Answer: A

24. Asset classes (Choose Five)

- A. consist of a master data section and a depreciation area section
- B. for each depreciation area you can propose depreciation attributes for assets, you can choose that they be specified by the system

- C. are assigned to at least one chart of depreciation
- D. consist of a master data section only
- E. asset classes are created at client level
- F. for each depreciation area you can propose depreciation attributes for assets
- G. you can suppress individual depreciation areas in each asset class
- H. asset classes are created at company code level

Answer: A,B,C,E,G

25.Highest priority for deriving functional area is:

- A. Manual Entry
- B. Validation
- C. CO document
- D. Substitution
- E. CO Master Data

Answer: A

26.Several charts of depreciation can also be assigned to an asset class

- A. true
- B. false

Answer: A

27.You define number assignment as either internal or external

- A. false
- B. true

Answer: B

28.You cannot specify attributes of each individual depreciation area

- A. true
- B. false

Answer: B

29.Layout for the master data of each asset class defines

- A. number of tab pages
- B. field groups that appear on tab pages
- C. names of tab pages
- D. all are correct

Answer: D

30.mySAP ERP delivers standard depreciation areas and additional areas cannot be defined

- A. true
- B. false

Answer: B