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SAP C-TS4FI-2023 Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none">General Ledger Accounting: Under this topic, the focus is on creating and maintaining general ledger accounts, bank master data, and house banks.
Topic 2	<ul style="list-style-type: none">Organizational Assignments and Process Integration: It focuses on managing organizational units, currencies, validations, document types, and number ranges. It also involves utilizing reporting tools and configuring substitutions.

Topic 3	<ul style="list-style-type: none"> Accounts Payable & Accounts Receivable: It covers reversing invoices and payments, blocking open invoices for payment, configuring the payment program, defining payment medium workbench settings, and handling debit balance checks.
Topic 4	<ul style="list-style-type: none"> Overview and Deployment of SAP S 4HANA: The topic gives an overview of SAP HANA architecture. Moreover, it describes the scope and deployment options of SAP S 4HANA.
Topic 5	<ul style="list-style-type: none"> Managing Clean Core: It explores clean core principles in ERP systems to maximize business process agility, reduce adaptation efforts, and accelerate innovation within the organization.

SAP Certified Associate - SAP S/4HANA Cloud Private Edition, Financial Accounting Sample Questions (Q25-Q30):

NEW QUESTION # 25

Which of the following API types does SAP recommend to use to achieve clean core integrations? Note:

There are 2 correct answers to this question.

- A. IDoc
- B. RFC
- C. OData
- D. SOAP

Answer: A,C

Explanation:

In SAP S/4HANA, achieving a clean core is a key principle of modern SAP implementations. A clean core means minimizing customizations in the core system and leveraging standard APIs for integrations. SAP provides various API types, but not all are recommended for clean core integrations. Let's analyze each option to determine the correct answers.

Explanation of Each Option:

B. OData

* Correct : OData (Open Data Protocol) is a modern, RESTful API standard that SAP strongly recommends for clean core integrations. It is part of SAP's strategy for cloud-based and hybrid integrations and aligns with the principles of a clean core by providing standardized, lightweight, and scalable interfaces. OData APIs are used extensively in SAP S/4HANA Cloud and on-premise systems for real-time data exchange.

* Reference : According to SAP documentation, OData APIs are the preferred choice for modern integrations, especially in cloud environments, as they support clean core principles by avoiding deep customizations.

C. IDoc

* Correct : IDoc (Intermediate Document) is a legacy integration technology that SAP still supports for specific use cases, particularly in on-premise systems or when integrating with older SAP systems.

While it is not as modern as OData, it is considered a clean core-compatible integration method because it uses standard SAP interfaces without requiring modifications to the core system. IDocs are often used for batch processing and asynchronous communication.

* Reference : SAP documentation confirms that IDocs are a standard integration method that can be used in clean core scenarios, especially when modern APIs like OData are not feasible.

A. SOAP

* Incorrect : SOAP (Simple Object Access Protocol) is an older web service protocol that SAP has largely replaced with modern RESTful APIs like OData. While SOAP is still supported in some legacy systems, it is not recommended for clean core integrations because it is less flexible and more complex compared to OData. SAP encourages customers to transition away from SOAP to more modern standards.

* Reference : SAP promotes OData over SOAP for clean core integrations due to its simplicity, scalability, and alignment with modern IT architectures.

D. RFC

* Incorrect : RFC (Remote Function Call) is another legacy technology used for direct function module calls between SAP systems. While RFC is widely used in traditional SAP landscapes, it is not recommended for clean core integrations because it often requires custom development and deep integration into the core system. This contradicts the clean core principle of minimizing customizations.

* Reference : SAP advises against using RFC for clean core integrations, as it does not align with modern integration best practices.

Key References to SAP Documentation:

- * SAP Integration Suite Overview : Explains the role of OData APIs in modern SAP integrations and their alignment with clean core principles.
- * SAP Help Portal - OData Services : Provides detailed guidance on using OData APIs for cloud and on-premise integrations.
- * SAP IDoc Documentation : Highlights the use of IDocs as a standard integration method for specific scenarios, particularly in legacy systems.
- * SAP Clean Core Strategy : Describes the importance of using standard APIs like OData and IDoc to maintain a clean core and avoid customizations.

NEW QUESTION # 26

The 3-way match is the standard procedure used to post procurement transactions in SAP S/4HANA. How does it work?

- A. The purchase order needs to be created in reference to a purchase request.
- B. The 3 logistical steps each generate financial documents.
- C. The invoice needs to be created in reference to the goods receipt.
- D. The goods receipt needs to be created in reference to the purchase order.

Answer: C

NEW QUESTION # 27

Which statements best describe a chart of depreciation?

There are 2 correct answers to this question.

- A. A chart of depreciation is mandated by a country's statutory requirement and should be adopted as is.
- B. A chart of depreciation is company-code-specific; therefore, two company codes CANNOT use the same chart of depreciation.
- C. A chart of depreciation contains multiple depreciation areas with a provision for addition and deletion of depreciation areas.
- D. A chart of depreciation is a country-specific object that is delivered with SAP S/4HANA.

Answer: C,D

NEW QUESTION # 28

You define payment methods.

Which parameters do you define on the level of the company code? Note: There are 2 correct answers to this question.

- A. Foreign currency allowed
- B. Payment Medium
- C. Permitted Currencies
- D. Minimum and maximum payment amounts

Answer: A,D

Explanation:

* Foreign Currency Allowed: When defining payment methods at the company code level, it is crucial to specify whether foreign currencies are allowed for payments. This setting ensures that the system can handle transactions in different currencies, which is vital for businesses operating internationally.

* Minimum and Maximum Payment Amounts: This parameter allows you to set thresholds for the minimum and maximum amounts that can be paid using a particular payment method. This helps in controlling the payment process by preventing very small or excessively large payments that might not be desirable for operational efficiency or risk management.

References

* These configurations are part of the broader setup of payment methods within SAP, as detailed in the SAP FICO module's configuration guides and financial accounting manuals. They ensure that payment processes are tailored to meet specific business requirements and compliance standards.

NEW QUESTION # 29

Answer: C

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