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## SAP C-TS4FI-2023 Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none"><li>• General Ledger Accounting: Under this topic, the focus is on creating and maintaining general ledger accounts, bank master data, and house banks.</li></ul>
Topic 2	<ul style="list-style-type: none"><li>• Overview and Deployment of SAP S</li><li>• 4HANA: The topic gives an overview of SAP HANA architecture. Moreover, it describes the scope and deployment options of SAP S</li><li>• 4HANA.</li></ul>
Topic 3	<ul style="list-style-type: none"><li>• 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.</li></ul>
Topic 4	<ul style="list-style-type: none"><li>• Accounts Payable &amp; 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.</li></ul>

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## Here's a Quick and Proven Way to Pass SAP C-TS4FI-2023 Certification exam

It never needs an internet connection. SAP SAP Certified Associate - SAP S/4HANA Cloud Private Edition, Financial Accounting practice exam software has several mock exams, designed just like the real exam. SAP C-TS4FI-2023 Practice Exam software contains all the important questions which have a greater chance of appearing in the final exam. Pass4guide always tries to ensure that you are provided with the most updated SAP Certified Associate - SAP S/4HANA Cloud Private Edition, Financial

Accounting Exam Questions to pass the exam on the first attempt.

## SAP Certified Associate - SAP S/4HANA Cloud Private Edition, Financial Accounting Sample Questions (Q37-Q42):

### NEW QUESTION # 37

What can you control with the reason code in Accounts Receivable? Note: There are 3 correct answers to this question.

- A. The special G/L indicator for the down payment
- B. The exclusion of disputed residual items from credit limit checks
- C. The account where a residual item is posted
- D. The type of payment notice sent to a customer
- E. The document type of the payment

**Answer: A,B,D**

### NEW QUESTION # 38

What does the fiscal year variant define? Note: There are 2 correct answers to this question.

- A. The start and end date of posting periods
- B. The number of posting periods
- C. The posting periods open for posting
- D. The authorization to post to special periods

**Answer: A,B**

### NEW QUESTION # 39

Your company based in France has a permanent establishment in Switzerland where financial statements are required by law. Which organizational unit do you need to create for the permanent establishment in Switzerland?

- A. Profit center
- B. Business area
- C. Segment
- D. Company code

**Answer: D**

Explanation:

For a company based in France with a permanent establishment in Switzerland where financial statements are required by law, the necessary organizational unit to create is:

Company code: A company code represents an independent accounting unit within SAP. It is the smallest organizational unit for which a complete, self-contained set of accounts can be drawn up for purposes of external reporting. Creating a separate company code for the Swiss establishment ensures that financial transactions are recorded in compliance with local legal requirements and financial statements are generated accordingly.

By establishing a company code for the Swiss location, the organization ensures compliance with Swiss financial regulations and accurate financial reporting.

References

\* [28:1†1709119988077.pdf]

drawn up for purposes of external reporting. This includes recording all relevant transactions and generating necessary financial statements.

Here are the steps to create a company code in SAP S/4HANA:

\* Define Company Code:

\* Transaction Code: OX02

\* Path: IMG -> Enterprise Structure -> Definition -> Financial Accounting -> Edit, Copy, Delete, Check Company Code.

\* Enter a four-character alphanumeric code for the new company code and fill in the necessary details such as company name, city, country, currency, and language. Save the entries.

\* Assign Company Code to Company:

\* Transaction Code: OX16

- \* Path: IMG -> Enterprise Structure -> Assignment -> Financial Accounting -> Assign company code to company.
- \* Select the company code and assign it to the appropriate company.
- \* Define Additional Settings:
- \* Fiscal Year Variant: Define and assign a fiscal year variant suitable for Switzerland if it differs from your main fiscal year variant (Transaction Code: OB29 and OB37).
- \* Field Status Variant: Assign field status variants to your company code to control the data entry for different fields (Transaction Code: OBC4 and OBC5).
- \* Open and Close Posting Periods:
- \* Transaction Code: OB52
- \* Define the periods during which posting is allowed for the company code.

#### NEW QUESTION # 40

You run the balance carry forward for your company code. When looking at the log you see there is an error with regards to Asset Accounting.

What is the cause of the error?

- A. You have not posted depreciation completely.
- B. You have not closed the previous fiscal year.
- C. You have not run the settlement for your assets under construction.
- D. You have incomplete asset master records.

**Answer: A**

Explanation:

In SAP S/4HANA, when running the balance carry forward for a company code, it is crucial that all the necessary year-end activities have been completed to ensure a smooth transition to the new fiscal year. One common cause of errors related to Asset Accounting during this process is the incomplete posting of depreciation. Depreciation must be fully posted for all assets to ensure that the asset values are correctly carried forward.

- \* Check Depreciation Run:
- \* Execute transaction code AFAB to check the status of the depreciation run.
- \* Ensure that the depreciation is posted for all periods up to the end of the fiscal year.
- \* Review Depreciation Posting:
- \* Navigate to Asset Accounting # Periodic Processing # Depreciation Posting.
- \* Verify if there are any unposted depreciation runs by checking the posting log.
- \* Complete Depreciation Posting:
- \* If depreciation is not fully posted, execute the depreciation run using transaction code AFAB.
- \* Select the appropriate parameters and ensure that the run covers all relevant periods.
- \* Verify Year-End Closing Activities:
- \* Ensure all year-end closing activities in Asset Accounting are completed.
- \* This includes running the year-end closing program for asset accounting using transaction code AJAB.

By ensuring that depreciation is fully posted, the balance carry forward process can correctly include the depreciation values, thus avoiding errors.

References:

- \* SAP S/4HANA Configuration Document, page on Depreciation Run.
- \* SAP FICO - Bank Communications Management.

#### NEW QUESTION # 41

You want to post a reversal for a document posted in a closed posting period.

Which object do you configure to allow you to enter the reversal with a date different from the original document?

- A. Reversal method
- B. Document type
- C. Reversal reason
- D. Company code

**Answer: C**

