

C_TS4FI_2023問題集、C_TS4FI_2023無料問題



2026年MogiExamの最新C_TS4FI_2023 PDFダンプおよびC_TS4FI_2023試験エンジンの無料共有: https://drive.google.com/open?id=1HBJIvwde5-D3_eLe0ps1LWmsHuDQTve

C_TS4FI_2023認定は、あなたの能力の最高の証明です。ただし、このようなC_TS4FI_2023試験を準備する自由時間が少ない作業担当者にとっては容易ではなく、人々は常に未知のものに対する恐怖を感じ、突然の変化に対処することはできません。ただし、C_TS4FI_2023試験問題はあなたのそばに立つことができます。そして、優れたC_TS4FI_2023学習教材を提供することに専念する決意です。C_TS4FI_2023試験問題の無料デモをお試しください。詳細を理解して選択することができます。

SAP C_TS4FI_2023 認定試験の出題範囲:

トピック	出題範囲
トピック 1	<ul style="list-style-type: none">Overview and Deployment of SAP S4HANA: The topic gives an overview of SAP HANA architecture. Moreover, it describes the scope and deployment options of SAP S4HANA.
トピック 2	<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.
トピック 3	<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.

>> C_TS4FI_2023問題集 <<

C_TS4FI_2023試験の準備方法 | 便利なC_TS4FI_2023問題集試験 | 100% 合格率のSAP Certified Associate - SAP S/4HANA Cloud Private Edition, Financial Accounting無料問題

弊社は多くの受験者たちの愛用するソフト版とオンライン版を提供しています。C_TS4FI_2023問題集のソフト版はオンライン版の内容と同じで、真実の試験の雰囲気を感じることができます。ソフト版は復習のパソコンで実行することができて、windowsのみで使用することができます。C_TS4FI_2023問題集のオンライン版はWindows/Mac/Android/iOS対応です。みんなはソフト版とオンラインでC_TS4FI_2023問題を繰り返して操作することができます。

SAP Certified Associate - SAP S/4HANA Cloud Private Edition, Financial Accounting 認定 C_TS4FI_2023 試験問題 (Q55-Q60):

質問 # 55

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

正解: C

解説:

To meet legal requirements for financial statements in Switzerland, you need to create a separate company code for the permanent establishment there. A company code is the smallest organizational unit for which a complete self-contained set of accounts can be 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.

By creating a company code, you ensure that the financial transactions for the Swiss establishment are recorded separately, and the financial statements can be prepared as required by Swiss law.

質問 # 56

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

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

正解: B

質問 # 57

From which G/L account types are values shown in the profit and loss (P&L) statement? Note: There are 3 correct answers to this question.

- **A. Non-operating Expense or Income**
- B. Cash account
- **C. Secondary Costs**
- D. Balance Sheet Account

- E. Primary cost or Revenue

正解: A、C、E

質問 # 58

You post an incoming payment from a customer with a residual item for a payment difference. What are the consequences?

Note: There are 2 correct answers to this question.

- A. The residual item is written off to a cost account.
- B. The original document and the payment are cleared.
- C. Both the original open item and the residual item remain on the account as open items.
- D. The residual item becomes a new receivable.

正解: B、D

質問 # 59

In which scenarios is the technical clearing account posted? Note: There are 2 correct answers to this question.

- A. Valuated goods receipt on a purchase order with an asset as account assignment
- B. Asset transfer posting between asset classes
- C. Settlement of an investment order to an asset under construction
- D. Direct asset acquisition posting with a vendor invoice (not linked to a purchase order)

正解: A、B

解説:

Comprehensive Detailed Explanation with all SAP S/4HANA Cloud References In SAP S/4HANA, the technical clearing account is used as an intermediary account during specific financial transactions to ensure proper reconciliation and accounting. It temporarily holds values during complex postings before they are transferred to their final accounts. Let's analyze each option to determine in which scenarios the technical clearing account is posted.

Explanation of Each Option:

A. Asset transfer posting between asset classes

* Correct : When transferring assets between different asset classes (e.g., from machinery to buildings), the system uses the technical clearing account to temporarily hold the value of the asset being transferred. This ensures that the transaction is balanced and reconciled before the value is posted to the new asset class.

* Reference : According to SAP documentation, asset transfers between asset classes require the use of a technical clearing account to handle the intermediate step in the transfer process.

D. Valuated goods receipt on a purchase order with an asset as account assignment

* Correct : When performing a valuated goods receipt for a purchase order where the account assignment is an asset, the system posts the invoice amount to the technical clearing account. This ensures that the value is temporarily held until the final settlement to the asset account occurs.

* Reference : In SAP S/4HANA, valuated goods receipts with asset account assignments use the technical clearing account to manage the transition between procurement and asset capitalization.

B. Settlement of an investment order to an asset under construction

* Incorrect : During the settlement of an investment order to an asset under construction (AuC), the system directly posts the costs to the AuC without using the technical clearing account. The settlement process does not require an intermediary account because the costs are directly allocated to the asset.

* Reference : Settlement of investment orders to AuC is managed through direct postings to the asset account, bypassing the need for a technical clearing account.

C. Direct asset acquisition posting with a vendor invoice (not linked to a purchase order)

* Incorrect : For direct asset acquisitions without a purchase order, the system directly posts the invoice amount to the asset account. Since there is no intermediate step requiring reconciliation, the technical clearing account is not used.

* Reference : Direct postings to assets do not involve the technical clearing account unless there is a specific procurement or valuation process (e.g., valuated goods receipts).

Key References to SAP S/4HANA Documentation:

* SAP S/4HANA Asset Accounting (FI-AA) : Explains the role of the technical clearing account in asset-related transactions, including asset transfers and valuated goods receipts.

* SAP Help Portal - Technical Clearing Account : Provides detailed guidance on when and how the technical clearing account is

