

# SAP C-TS4FI-2023 Reliable Test Guide | C-TS4FI-2023 Latest Exam Dumps



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

Topic	Details
Topic 1	<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 2	<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>
Topic 3	<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 4

- 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.

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## SAP Commitment to Your C-TS4FI-2023 SAP Certified Associate - SAP S/4HANA Cloud Private Edition, Financial Accounting Exam Success

In addition to the advantages of high quality, our C-TS4FI-2023 exam questions also provide various versions. In order to meet your personal habits, you can freely choose any version of our C-TS4FI-2023 study materials within PDF, APP or PC version. Among them, the PDF version is most suitable for candidates who prefer paper materials, because it supports printing. And our PDF version of the C-TS4FI-2023 training guide can be carried with you for it takes on place.

### SAP Certified Associate - SAP S/4HANA Cloud Private Edition, Financial Accounting Sample Questions (Q77-Q82):

#### NEW QUESTION # 77

Your organization has heard about SAP Intercompany Matching and Reconciliation (ICMR) and is wondering whether it could address their needs.

For which purposes can ICMR be useful? Note: There are 2 correct answers to this question.

- A. To highlight and solve intercompany data discrepancy triggering a workflow
- B. To generate automatic elimination of intercompany AR/AP balances
- C. To generate automatic posting to correct intercompany discrepancy
- D. To trigger elimination of intercompany revenues & costs based on rules configured

**Answer: A,B**

Explanation:

SAP Intercompany Matching and Reconciliation (ICMR) is a tool designed to help organizations identify, match, and reconcile intercompany transactions across different company codes or legal entities. It ensures that intercompany balances and transactions are consistent and accurate, which is critical for financial reporting and consolidation. Let's analyze each option to determine the correct answers.

Explanation of Each Option:

C. To highlight and solve intercompany data discrepancy triggering a workflow

\* Correct : One of the primary purposes of ICMR is to identify discrepancies in intercompany transactions and balances. When discrepancies are detected, ICMR can trigger workflows to notify relevant stakeholders (e.g., accountants or controllers) so they can investigate and resolve the issues.

This ensures that intercompany data is reconciled accurately and efficiently.

\* Reference : According to SAP documentation, ICMR provides tools to highlight mismatches and discrepancies in intercompany transactions, along with workflow capabilities to facilitate resolution.

D. To generate automatic elimination of intercompany AR/AP balances

\* Correct : ICMR supports the automatic elimination of intercompany accounts receivable (AR) and accounts payable (AP) balances during the reconciliation process. By matching AR and AP balances between entities, ICMR ensures that these balances are eliminated in consolidated financial statements, reducing manual effort and improving accuracy.

\* Reference : SAP documentation highlights that ICMR automates the elimination of intercompany AR /AP balances as part of the reconciliation process, ensuring compliance with consolidation requirements.

A. To generate automatic posting to correct intercompany discrepancy

\* Incorrect : While ICMR identifies discrepancies and facilitates their resolution, it does not automatically generate postings to correct these discrepancies. Instead, it provides tools to highlight mismatches and allows users to manually adjust or post corrections as needed. Automatic postings are typically handled by other functionalities in SAP S/4HANA, such as journal entries or consolidation adjustments.

\* Reference : ICMR focuses on reconciliation and discrepancy resolution but does not automate corrective postings.

B. To trigger elimination of intercompany revenues & costs based on rules configured

\* Incorrect : The elimination of intercompany revenues and costs is typically handled during the consolidation process, not by ICMR. Tools like SAP Group Reporting or Consolidation Cockpit are used to configure and execute elimination rules for

intercompany revenues, costs, and profits.

ICMR focuses on reconciling AR/AP balances and transactional data, not consolidation eliminations.

\* Reference : Elimination of intercompany revenues and costs is part of the consolidation functionality, not the scope of ICMR.

Key References to SAP S/4HANA Documentation:

\* SAP S/4HANA Finance for Intercompany Reconciliation : Explains the purpose and functionality of ICMR in identifying and resolving intercompany discrepancies.

\* SAP Help Portal - Intercompany Matching and Reconciliation : Provides detailed guidance on how ICMR highlights discrepancies and automates AR/AP eliminations.

\* Consolidation Process in SAP S/4HANA : Describes how intercompany eliminations for revenues, costs, and profits are handled during consolidation.

\* Workflow Integration in ICMR : Highlights how workflows are triggered to resolve intercompany discrepancies.

### NEW QUESTION # 78

At which levels do you choose between direct and indirect quotation? Note: There are 2 correct answers to this question.

- A. Company code
- B. Country
- C. Exchange rate type
- D. Client

**Answer: A,C**

Explanation:

In SAP S/4HANA Cloud, the choice between direct quotation (foreign currency to local currency) and indirect quotation (local currency to foreign currency) is configured at two levels:

\* Exchange Rate Type (A)

\* The exchange rate type (e.g., M, B, or custom types) explicitly defines whether exchange rates are entered as direct or indirect.

\* Configuration Path:

\* SAP S/4HANA Cloud: Financial Accounting > General Ledger Accounting > Currencies

> Check Exchange Rate Types (App: Manage Exchange Rate Types).

### NEW QUESTION # 79

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)

**Answer: A,B**

Explanation:

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 used in SAP S/4HANA.

\* Goods Receipt Process with Asset Account Assignment : Highlights the use of the technical clearing account during valuated goods receipts for assets.

\* Investment Order Settlement : Describes the direct settlement process for investment orders to assets under construction.

### NEW QUESTION # 80

You run a financial statement report and notice the net profit calculated is different than what you expect. What could cause the issue? Note: There are 2 correct answers to this question.

- A. You selected account group assignment by balance for an account and it is displayed as a liability.
- B. You have added an account to the liabilities node that belongs to the financial statement notes.
- C. You have added an account to the wrong node and it is included in the assets section.
- D. You have accounts that you have not assigned in the financial statement version.

**Answer: A,D**

### NEW QUESTION # 81

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 type of payment notice sent to a customer
- C. The account where a residual item is posted
- D. The document type of the payment
- E. The exclusion of disputed residual items from credit limit checks

**Answer: B,C,E**

Explanation:

In SAP S/4HANA, the reason code in Accounts Receivable (AR) is a powerful tool used to provide additional information about specific transactions, such as payments, residual items, or disputes. It allows for better control and customization of processes related to receivables management. Let's analyze each option to determine the correct answers.

Explanation of Each Option:

A. The type of payment notice sent to a customer

\* Correct : The reason code can influence the type of payment notice sent to a customer. For example, it can determine whether a dunning notice, payment reminder, or other communication is triggered based on the reason for the transaction (e.g., partial payment, dispute). This ensures that the appropriate action is taken based on the context of the transaction.

\* Reference : According to SAP documentation, reason codes are used to categorize transactions and trigger specific actions, including the generation of payment notices.

B. The account where a residual item is posted

\* Correct : The reason code can control the account where a residual item is posted during partial payments or write-offs. For example, if a customer makes a partial payment and leaves a residual amount, the reason code determines whether the residual amount is posted to a specific G/L account (e.g., a clearing account or a disputed items account). This ensures proper accounting treatment for residual items.

\* Reference : SAP documentation confirms that reason codes are used to define the posting behavior for residual items, ensuring

accurate financial reporting.

C. The document type of the payment

\* Incorrect : The document type of the payment is determined by the payment process configuration, not by the reason code. While reason codes provide additional information about the transaction, they do not directly influence the document type assigned to the payment.

\* Reference : Document types are configured separately in the payment program and are independent of reason codes.

D. The special G/L indicator for the down payment

\* Incorrect : The special G/L indicator for down payments is defined during the configuration of special G/L transactions, not through reason codes. Reason codes are not used to assign or control special G/L indicators, which are specific to down payments, guarantees, or other special transactions.

\* Reference : Special G/L indicators are configured independently and are unrelated to reason codes.

E. The exclusion of disputed residual items from credit limit checks

\* Correct : The reason code can be used to exclude disputed residual items from credit limit checks .

For example, if a residual item is marked as disputed using a specific reason code, it can be excluded from credit exposure calculations. This prevents disputed amounts from negatively impacting the customer's creditworthiness.

\* Reference : SAP documentation highlights that reason codes can be used to flag disputed items and exclude them from credit management processes, ensuring fair credit evaluations.

Key References to SAP Documentation:

\* SAP S/4HANA Finance for Accounts Receivable : Explains the role of reason codes in managing receivables, including their impact on payment notices, residual items, and credit management.

\* SAP Help Portal - Reason Codes in AR : Provides detailed guidance on configuring and using reason codes in Accounts Receivable processes.

\* Credit Management in SAP S/4HANA : Describes how reason codes can exclude disputed items from credit limit checks.

\* Residual Item Posting : Highlights the use of reason codes to control the posting of residual items to specific accounts.

## NEW QUESTION # 82

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