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SAP C_TS4FI_2023 Exam Syllabus Topics:

Topic	Details
Topic 1	• Financial Closing: This topic covers performing month and year-end closing tasks in Financial Accounting. It involves monitoring closing operations using the Financial Closing Cockpit, managing accruals, and handling posting periods.
Topic 2	• 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 3	• General Ledger Accounting: Under this topic, the focus is on creating and maintaining general ledger accounts, bank master data, and house banks.

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SAP Certified Associate - SAP S/4HANA Cloud Private Edition, Financial

Accounting Sample Questions (Q88-Q93):

NEW QUESTION # 88
You perform foreign currency valuation for open items of your supplier accounts. The valuations will be used only for period end reporting and should then be reversed.
What account does the system use to post the valuation differences?

- A. Individual supplier accounts with special G/L indicator
- B. Alternative reconciliation G/L account
- C. Adjustment G/L account for foreign currency
- D. Supplier reconciliation G/L account

Answer: C

Explanation:
In SAP S/4HANA, foreign currency valuation is performed to revalue open items in supplier accounts at the end of a period. Since the valuations are intended only for period-end reporting and will be reversed, the system uses a specific G/L account to post the valuation differences. Let's analyze each option to determine the correct answer.
Explanation of Each Option:
B. Adjustment G/L account for foreign currency
* Correct : The adjustment G/L account for foreign currency is specifically designed to record valuation differences resulting from foreign currency revaluation. This account is used to post unrealized gains or losses due to exchange rate fluctuations. Since the valuation is temporary and will be reversed, the adjustment account ensures that the supplier reconciliation account remains unaffected.
* Reference : According to SAP documentation, the adjustment G/L account for foreign currency is the standard account used for posting valuation differences during foreign currency revaluation.
A. Individual supplier accounts with special G/L indicator
* Incorrect : Supplier accounts with a special G/L indicator (e.g., down payments or guarantees) are not used for posting foreign currency valuation differences. These accounts are reserved for specific types of transactions and do not serve the purpose of recording temporary valuation adjustments.
* Reference : Special G/L indicators are used for unique accounting treatments but are not relevant for foreign currency valuation postings.
C. Alternative reconciliation G/L account
* Incorrect : The alternative reconciliation G/L account is an optional account used for specific reconciliation purposes, such as alternative account assignments. It is not used for posting foreign currency valuation differences. The primary reconciliation account for suppliers remains unchanged during the valuation process.
* Reference : Alternative reconciliation accounts are not involved in foreign currency valuation postings.
D. Supplier reconciliation G/L account
* Incorrect : The supplier reconciliation G/L account is the main account used to reconcile supplier transactions. However, during foreign currency valuation, the system does not post directly to this account to avoid altering the actual balance of the supplier account. Instead, the valuation differences are posted to the adjustment G/L account.
* Reference : The reconciliation account is updated only during actual transactions, not during temporary adjustments like foreign currency valuation.
Key References to SAP S/4HANA Documentation:
* SAP S/4HANA Finance for Foreign Currency Valuation : Explains the role of the adjustment G/L account in posting valuation differences for open items.
* SAP Help Portal - Foreign Currency Revaluation : Provides detailed guidance on configuring and executing foreign currency valuation, including the use of adjustment accounts.
* Reconciliation Accounts in SAP S/4HANA : Highlights the distinction between reconciliation accounts and adjustment accounts for foreign currency postings.
* Period-End Closing Activities : Describes how foreign currency valuation is performed and reversed as part of period-end reporting.

NEW QUESTION # 89
What are the consequences of the activation of segment reporting in Asset Accounting? Note: There are 2 correct answe-rs to this que-stion.

- A. The segment appears in the additional account assignment configuration.
- B. The segment is automatically updated in existing asset master data.
- C. The segment appears in the screen layout for asset master data.

- D. The segment activation can be reversed.

Answer: A,C

NEW QUESTION # 90
You are entering a credit memo in Financial Accounting and are wondering why the entered payment terms are being ignored.
What are the reasons? Note: There are 2 correct answers to this question.

- A. The credit memo was entered in Financial Accounting.
- B. The due date determined based on the entered payment terms is in the past.
- C. The field "Reference" of the credit memo is blank.
- D. The credit memo was created without reference to an invoice.

Answer: A,D

NEW QUESTION # 91
You have cleared a customer open item but want to undo this action.
What are the available options? Note: There are 2 correct answers to this question.

- A. Repost the clearing document
- B. Reset the clearing document
- C. Reverse the clearing document
- D. Reset and reverse the clearing document

Answer: B,D

Explanation:
In SAP S/4HANA, when you clear a customer open item (e.g., by matching an invoice with a payment), the system creates a clearing document to mark the transaction as cleared. If you later realize that the clearing was incorrect or needs to be undone, SAP provides specific options to handle this situation. Let's analyze each option to determine the correct answers.
Explanation of Each Option:
C. Reset and reverse the clearing document
* Correct : This option allows you to reset the clearing (i.e., reopen the cleared items) and then reverse the clearing document itself. Reversing the clearing document ensures that the original clearing entry is removed from the system, and the cleared items are restored to their original open status. This is useful if the clearing document contains errors or if the clearing was performed in the wrong period.
* Reference : According to SAP documentation, resetting and reversing the clearing document is a standard procedure to completely undo the clearing process.
D. Reset the clearing document
* Correct : This option allows you to reset the clearing , which reopens the previously cleared items without reversing the clearing document. The clearing document remains in the system as a historical record, but the items are restored to their open status. This is useful if you only need to reopen the items for further processing (e.g., applying a different payment or correcting the clearing).
* Reference : SAP documentation confirms that resetting the clearing document restores the open items while retaining the clearing document for audit purposes.
A. Repost the clearing document
* Incorrect : Reposting the clearing document is not a valid option for undoing a clearing action. Once a clearing document has been created, it cannot be "reposted" to undo the clearing. Instead, you must use the reset or reset-and-reverse functionality to reopen the items.
* Reference : Reposting applies to other types of documents (e.g., erroneous postings) but is not relevant for clearing documents.
B. Reverse the clearing document
* Incorrect : While reversing the clearing document is part of the process, it cannot be done independently. Before reversing the clearing document, you must first reset the clearing to reopen the items. Therefore, this option is incomplete and incorrect on its own.
* Reference : SAP requires the clearing to be reset before the clearing document can be reversed.
Key References to SAP Documentation:
* SAP S/4HANA Finance for Accounts Receivable and Payable : Explains the clearing process and how to undo clearing actions using reset and reversal functionalities.
* SAP Help Portal - Clearing Documents : Provides detailed guidance on resetting and reversing clearing documents in SAP S/4HANA.
* Open Item Management in SAP S/4HANA : Describes how clearing documents affect open items and how to manage them.

* Reversal of Financial Documents : Highlights the steps required to reverse clearing documents after resetting the cleared items.

NEW QUESTION # 92
What are the 3 mandatory steps of the dunning process in the SAP S/4HANA system? Note: There are 3 correct answe-rs to this que-stion.

- A. Schedule the dunning run
- B. Change the dunning proposal
- C. Start the dunning printout
- D. Maintain the parameters of the dunning program
- E. Approve the dunning proposal

Answer: A,C,D

NEW QUESTION # 93
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