



# C\_TFIN52\_64<sup>Q&As</sup>

SAP Certified Application Associate - Financial Accounting with SAP  
ERP 6.0 EHP4

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#### QUESTION 1

Which infrastructure supports core business solutions in four subcomponents including people integration, information integration, process integration, and application platform?

- A. SAP Business Process Management
- B. SAP Exchange Infrastructure
- C. SAP NetWeaver
- D. SAP Web AS

Correct Answer: C

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#### QUESTION 2

What are the advantages of the Payment Medium Workbench (PMW)? (Choose three)

- A. It activates the automatic import of settings related to changes in payment transaction laws.
- B. It automatically creates direct debits.
- C. It provides a uniform set of functions for all kinds of payment methods.
- D. It can be used to change payment formats without modifying the programs.
- E. It can be used to create new payment formats.

Correct Answer: CDE

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#### QUESTION 3

A customer is running SAP ERP 6.0 with New General Ledger Accounting. For which purpose can they use the Closing Cockpit?

- A. To create mass change of offsetting days for existing activities.
- B. To perform day-to-day activities.
- C. To run reconciliation between CO and FI.
- D. To perform periodically recurring activities.

Correct Answer: D

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#### QUESTION 4

What elements of customer account creation need to be completed to post entries to the account?



- A. General data and company code data
- B. General data and sales area data
- C. General data, company code data, and dunning data
- D. General data, company code data, and sales area data

Correct Answer: A

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#### QUESTION 5

Calculate a cash discount and invoice due date: A. Define the baseline date.

- B. Enable the cross-company code transactions.
- C. Calculate a cash discount and invoice due date.
- D. Calculate only the required conditions for SD invoices.
- E. Calculate the tax amounts.

Correct Answer: C

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