C_TS4FI_2020^{Q&As}

SAP Certified Application Associate - SAP S/4HANA for Financial Accounting Associates (SAP S/4HANA 2020)

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QUESTION 1

SAP S / 4HANA is the digital core of the intelligent enterprise. Which applications from the SAP portfolio are integrated with SAP S / 4HANAto help you manage human resources? There are 2 correct answers to this question.

A. APAriba

B. SAP C / 4HANA

C. SAP success factors

D. SAP Fieldglass.

Correct Answer: CD

QUESTION 2

At what level is the bank master data stored in SAP S/4HANA?

A. At controlling area level

B. At client level

C. At company level

D. At company code level

Correct Answer: B

QUESTION 3

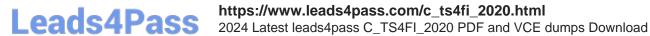Which of the following activities does the system perform during the payment run? Choose the correct answers. (3)

A. The system clears open items.

B. The system exports a list of documents to be paid.

C. The system supplies the print programs with necessary data.

D. The system makes postings to the G/L and AP/AR subledgers.

Correct Answer: ACD

QUESTION 4

When procurement transactions are posted, which of the following steps is exclusively carried out in Materials Management? Choose the correct answer.

A. Goods receipt

B. Creation of purchase order

C. Invoice receipt

Correct Answer: B

QUESTION 5

Which of the following are the steps of Intercompany reconciliation? Choose the correct answers. 3

A. Automatic presentation of reconciled and non-reconciled data

B. Automatic assignment of documents

C. Manual reconciliation and communication

D. Document selection and data storage

Correct Answer: BCD

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