

# SAP EDUCATION

## SAMPLE QUESTIONS: C\_TFIN52\_66

SAP Certified Application Associate – Financial Accounting with ERP 6.0 EhP6

Disclaimer: These sample questions are for self-evaluation purposes only and do not appear on the actual certification exams. Answering the sample questions correctly is no guarantee that you will pass the certification exam. The certification exam covers a much broader spectrum of topics, so do make sure you have familiarized yourself with all topics listed in the exam competency areas before taking the certification exam.

### Questions

1. Which Customizing settings can you make for payment terms?

Note: There are 3 correct answers to this question.

a)	<input type="radio"/>	Determine a default payment method for the line item
b)	<input type="radio"/>	Determine whether a payment term is valid only for the vendor, only for the customer, or for both customer and vendor
c)	<input type="radio"/>	Determine a default currency code for the header of the accounting document
d)	<input type="radio"/>	Determine that invoices are locked for dunning
e)	<input type="radio"/>	Determine that invoices are locked for payment

2. Which object has to be used to avoid a change of reconciliation account in the customer's master data?

Please choose the correct answer.

a)	<input type="radio"/>	The field status group of the reconciliation account
b)	<input type="radio"/>	The field status of the posting key
c)	<input type="radio"/>	The field status of the customer account group

d)	<input type="radio"/>	The field status of the activity
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3. Which objects can be assigned to an asset master record with New General Ledger Accounting?

Note: There are 3 correct answers to this question.

a)	<input type="radio"/>	Profit center
b)	<input type="radio"/>	Internal order
c)	<input type="radio"/>	Account determination
d)	<input type="radio"/>	Profitability segment
e)	<input type="radio"/>	Segment

4. What do you use the Closing Cockpit for?

Please choose the correct answer.

a)	<input type="radio"/>	To perform periodically recurring activities
b)	<input type="radio"/>	To run reconciliation between CO and FI
c)	<input type="radio"/>	To perform day-to-day activities
d)	<input type="radio"/>	To create mass change of offsetting days for existing activities

5. What is the purpose of account determination in the accrual engine?

Note: There are 2 correct answers to this question.

a)	<input type="radio"/>	To determine the CO object.
b)	<input type="radio"/>	To determine the correct posting period.

c)	<input type="radio"/>	To determine debit and credit accounts.
d)	<input type="radio"/>	To determine the document type.

6. Your customer wants to add a new company code and asks you to make the configuration settings for document types and number ranges.

What do you have to do?

Please choose the correct answer.

a)	<input type="radio"/>	Create document types and number ranges for the new company code by copying document types and number ranges that already exist in the system.
b)	<input type="radio"/>	Define number ranges for the new company code.
c)	<input type="radio"/>	Create a second number range for all document types.
d)	<input type="radio"/>	Allow all document types for the new company code.

7. Which of the following are interactive functions available in the SAP List Viewer?

Note: There are 3 correct answers to this question.

a)	<input type="radio"/>	Dual control
b)	<input type="radio"/>	Filters
c)	<input type="radio"/>	Sorting
d)	<input type="radio"/>	Summation
e)	<input type="radio"/>	Master data modification

8. What does the fiscal year variant control?

Note: There are 2 correct answers to this question.

a)	<input type="radio"/>	The number of special periods available in addition to the normal periods
b)	<input type="radio"/>	The number of periods (up to 16 posting periods including special periods)
c)	<input type="radio"/>	The open periods (a period interval for closing and another for day-to-day business)
d)	<input type="radio"/>	The number of periods (up to 52 posting periods and special periods)

9. When parking a document, which of the following occurs in the system?  
Please choose the correct answer.

a)	<input type="radio"/>	The document number is not assigned and transaction figures are not updated.
b)	<input type="radio"/>	The document number is assigned and transaction figures are updated.
c)	<input type="radio"/>	The document number is not assigned but transaction figures are updated.
d)	<input type="radio"/>	The document number is assigned but transaction figures are not updated.

10. In the New General Ledger Accounting, how would you incorporate companies with different fiscal years if you wanted to assign them to the same controlling area?

Please choose the correct answer.

a)	<input type="radio"/>	Use the same fiscal year variant for all company codes and do a reversible close for the company codes that have different fiscal years.
b)	<input type="radio"/>	Create company codes with different fiscal year variants and assign them to the same group company for reporting purposes.
c)	<input type="radio"/>	Create company codes with the same fiscal year variant and assign the company codes that have a different fiscal year to non-leading ledgers with the appropriate fiscal year variant.

d)	<input type="radio"/>	Use the same fiscal year variant for all company codes and set up parallel accounting for company codes that have different fiscal years.
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## Solutions

1 a) Correct	2 a) Incorrect	3 a) Correct	4 a) Correct	5 a) Incorrect
1 b) Correct	2 b) Incorrect	3 b) Correct	4 b) Incorrect	5 b) Incorrect
1 c) Incorrect	2 c) Incorrect	3 c) Incorrect	4 c) Incorrect	5 c) Correct
1 d) Incorrect	2 d) Correct	3 d) Incorrect	4 d) Incorrect	5 d) Correct
1 e) Correct		3 e) Correct		

6 a) Incorrect	7 a) Incorrect	8 a) Correct	9 a) Incorrect	10 a) Incorrect
6 b) Correct	7 b) Correct	8 b) Correct	9 b) Incorrect	10 b) Incorrect
6 c) Incorrect	7 c) Correct	8 c) Incorrect	9 c) Incorrect	10 c) Correct
6 d) Incorrect	7 d) Correct	8 d) Incorrect	9 d) Correct	10 d) Incorrect
	7 e) Incorrect			

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