

Exam Number/Code:C_TFIN52_05

Exam Name: SAP Certified Solution
Consultant Financials -
Financial Accounting
with SAP ERP 2005

Version: Demo

QUESTION NO: 1

You define a financial statement version in two steps: (Choose Two)

- A. Enter in the directory of financial statement versions
- B. Define hierarchy levels and assign accounts
- C. None of the above

Answer: A,B

QUESTION NO: 2

Which of the following statements about financial reporting are correct?

- A. When displaying a financial statement, the system can automatically calculate the profit and loss statement result.
- B. You can obtain a summarized financial statement for any hierarchy level defined in the financial statement version
- C. A financial statement version cannot include more than one company code, unless you are using FI-LC
- D. A financial statement version displays either a balance sheet or a profit and lost statement, not both.
- E. The system can translate a financial statement into any currency for reporting purposes.

Answer: E

QUESTION NO: 3

Which of the following statements are correct? (Choose Three)

- A. A house bank can be assigned to a business area within the payment program configuration
- B. A House bank account can be defined in more than one currency
- C. The payments program can use a different House bank for each different payment method
- D. When creating a House bank, you do not need to specify the country.
- E. House bank master data must be created in advance, before assigning the House bank to a payment method in the payment program configuration

Answer: A,C,E

QUESTION NO: 4

An account group (multi) (Choose Three)

- A. Is defined for every company code.
- B. Defines the number range for a mater record.
- C. Uses a field status group to control the field layout for the maintenance of mater records
- D. Determines one-time accounts for accounts payable and accounts receivable.

Answer: B,C,D

QUESTION NO: 5

Which of following statements are correct?

- A. The customer master data comparison program compares which master records are already created in financial accounting but not yet created in sales and distribution.
- B. The customer master data compares the customers in the legacy system with the customers in the R/3 System.
- C. The customer master data comparison program compares which master records are already created in purchasing but not yet in sales and distribution.
- D. The customer mater data comparison program checks whether the customer master record contains a telephone number.

Answer: A

QUESTION NO: 6

In a Payment method definition: (Choose Two)

- A. Define allowed currency for company code
- B. Define allowed currency for country level
- C. Define a maximum and min payment
- D. Define house bank link

Answer: B,C

QUESTION NO: 7

Which of the following statements about creating customer master records are correct?
(Choose Four)

- A. The company code is always a required entry.
- B. An account group always gets assigned to a customer.

- C. Information on each screen may be defined in configuration as mandatory, suppressed or optional, depending upon the company code
- D. The account number may be assigned by the user externally.
- E. Information on each screen may be defined in configuration as mandatory, suppressed or optional, depending upon the account group

Answer: B,C,D,E

QUESTION NO: 8

Which of the following about vendor transaction is correct (Multi)? (Choose Two)

- A. A vendor down payment request is a noted item.
- B. A vendor down payment request cannot be included in payment program to produce down payment
- C. A vendor down payment is cleared after final invoice is received from vendor.
- D. Vendor down payment is shown on balance sheet under normal reconciliation account for payables.
- E. Special g/l transaction is one, which is included in spl purpose ledger under coding block in G/L account

Answer: A,C

QUESTION NO: 9

Drilldown reporting is a tool that enables you to analyze G/L account transaction figure and financial statements

- A. True
- B. False

Answer: A

QUESTION NO: 10

Chart of accounts can be modified to fit your requirements, but chart of depreciation is always country specific

- A. false
- B. true

Answer: B

QUESTION NO: 11

Cross company code Transaction

- A. For cross company code transaction no configuration needs to be maintained
- B. Cross company code document Transaction number contain company code of second company number, document number of first company code and fiscal year.
- C. All wrong

Answer: C

QUESTION NO: 12

Chart of depreciation is assigned to company code and necessary data for asset accounting is added to company code. Hence company code is available for use in asset accounting

- A. false
- B. true

Answer: B

QUESTION NO: 13

Each company code has its own number range and company codes cannot share number ranges

- A. false
- B. true

Answer: B

QUESTION NO: 14

Asset class is a selection criterion in all standard reports in FI-AA

- A. true
- B. false

Answer: A