



C_TS4FI_2023^{Q&As}

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

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QUESTION 1

What can you control with the reason code in Accounts Receivable? Note: There are 3 correct answers to this question.

- A. The type of payment notice sent to a customer
- B. The account where a residual item is posted
- C. The document type of the payment
- D. The special G/L indicator for the down payment
- E. The exclusion of disputed residual items from credit limit checks

Correct Answer: ADE

QUESTION 2

On which levels do you define FI-AA account determination? Note: There are 2 correct answers to this question.

- A. Client
- B. Chart of depreciation
- C. Chart of accounts
- D. Company code

Correct Answer: BC

In SAP S/4HANA, the account determination for FI-AA (Financial Accounting - Asset Accounting) is defined on multiple levels to ensure proper categorization and posting of asset transactions. The two primary levels where account

determination is defined are:

Chart of Depreciation:

The chart of depreciation is a key organizational unit in Asset Accounting. It contains the rules for calculating depreciation and valuation for various asset classes.

Account determination is configured within the chart of depreciation to ensure that each asset class is linked to the appropriate general ledger accounts for transactions such as acquisition, depreciation, retirement, and transfer.

To configure account determination at this level, navigate to Financial Accounting Asset Accounting Organizational Structures Maintain Chart of Depreciation (transaction code OAOB

).

Chart of Accounts:

The chart of accounts is another crucial level where account determination for assets is configured. It includes a



complete list of all general ledger accounts used by a company.

Specific asset-related accounts are defined within the chart of accounts and linked to various asset classes and transactions through account determination settings.

This configuration ensures that asset transactions are accurately posted to the correct accounts in the general ledger.

Access the chart of accounts configuration via Financial Accounting (General Ledger) > Accounting Master Data > GL Accounts > Individual Processing > FS00

Steps to Define Account Determination:

Maintain Chart of Depreciation:

Use transaction code OAOB to define and maintain the chart of depreciation.

Assign the appropriate accounts for various asset transactions within the chart.

Maintain Chart of Accounts:

Use transaction code FS00 to create or modify general ledger accounts.

Ensure that asset-related accounts are correctly defined and linked to asset transactions.

By configuring account determination at both the chart of depreciation and chart of accounts levels, SAP S/4HANA ensures accurate and systematic financial reporting and compliance with accounting standards.

QUESTION 3

You are posting a general journal entry for your company code. After posting the entry, you notice the document number is in the wrong number range.

After reversing the document, what do you need to change when reposting the document?

- A. Assignment
- B. Document number
- C. Posting key
- D. Document type

Correct Answer: D

Understanding the Issue:

When posting a general journal entry, the document number range is determined by the document type. If you receive an error indicating that the document number is not in the accepted range, it implies that the document type's number range is not correctly configured.

Reversing the Document:

After reversing the incorrect document, you need to change the document type to one with an appropriate number range. This ensures that the reposted document will fall within the acceptable number range.



Steps to Repost the Document with Correct Number Range:

Access the relevant transaction: Use the appropriate transaction code for posting the general journal entry, such as FB50 .

Select the correct document type: When entering the journal entry details, select a document type that has the correct number range. This can be done in the header section of the journal entry screen.

Post the entry: Proceed with entering the necessary details and post the journal entry. The system will now use the number range associated with the new document type, avoiding the previous error.

QUESTION 4

How are pages assigned to users on the SAP Fiori Launchpad?

- A. Via sections assigned to business roles which are assigned to users
- B. Directly to business roles which are assigned to users
- C. Via groups assigned to business roles which are assigned to users
- D. Via spaces assigned to business roles which are assigned to users

Correct Answer: A

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QUESTION 5

You perform the depreciation run for your assets. For a specific asset, you would like to post the depreciation costs to a different cost center than the one specified in the asset master data.

How do you achieve this?

- A. By changing the corresponding error into a warning via configuration
- B. By creating a substitution in Financial Accounting line items
- C. By removing the cost center from the asset master data
- D. By setting the "identical" parameter as not activated in the account assignment configuration

Correct Answer: B

To post depreciation costs to a different cost center than the one specified in the asset master data during the depreciation run, you can create a substitution rule in Financial Accounting. This allows the system to override the cost center

specified in the asset master record with a different cost center at the time of posting.

Creating a Substitution Rule:

GGB1 .



Access the substitution configuration via transaction code

Define a substitution for the appropriate company code and ledger.

Specify the conditions under which the substitution should occur. In this case, it would be when the depreciation run is posting the expense.

Define the substitution logic to replace the original cost center with the desired cost center.

Implementing the Substitution:

Ensure that the substitution rule is correctly assigned and active.

Test the substitution by running a sample depreciation posting to verify that the costs are being posted to the new cost center.

This approach provides flexibility and control over cost center assignments without needing to alter the master data directly, ensuring accurate and intentional financial postings.

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