

# Latest Version: 6.0

## Question: 1

General Ledger Accounting

"What do you need to do to configure a new exchange rate type in SAP S/4HANA?"

Note: There are 2 correct answers to this question."

- A. Maintain exchange rates daily
- B. Specify a purpose for the exchange rate type
- C. Specify the company code currency as the base currency
- D. Set up the relationship between currencies using translation ratios

**Answer: A, D**

## Question: 2

Accounts Payable & Accounts Receivable

"Which parameters can you specify directly when you create a new correspondence type?"

Note: There are 3 correct answers to this question."

- A. Account required
- B. Document number required
- C. Reason code required
- D. Number of date fields required
- E. Company code required

**Answer: A, B, D**

## Question: 3

Accounts Payable & Accounts Receivable

"On which levels can you maintain field status controls for business partners (BP)?"

Note: There are 2 correct answers to this question"

- A. Company Code
- B. BP category
- C. BP role
- D. BP type

**Answer: C, D**

## Question: 4

"Organizational Assignments and Process Integration "

What is the recommended organizational unit for cost of sales accounting?

- A. Profitability Segment
- B. Controlling area
- C. Functional Area
- D. Profit center

**Answer: C**

## Question: 5

Asset Accounting

"You are asked to explain how assets under construction work in SAP S/4 HANA

What should you highlight?

Note: There are 2 correct answers to this question."

- A. It is possible to calculate and post depreciation in the balance sheet depreciation area for assets under construction
- B. It is impossible to use assets under construction with Investment Management
- C. It is possible to post credit memos, even after assets under construction are fully capitalized
- D. It is possible to post special tax depreciation and investment support for assets under construction

**Answer: C, D**

## Question: 6

Asset Accounting

"In your SAP S/4HANA system, you report financial values for three separate accounting principles. You post an acquisition for an

asset that is capitalize in a single accounting priciple.

If you use the application to post integrated asset acquisitions, how many documents will the system post?"

- A. 3
- B. 2
- C. 1
- D. 4

**Answer: A**

### Question: 7

Financial Closing

What is the order of configuration within SAP Financial Closing Cockpit?

- A. Create template, create task list, create tasks, define dependencies, release task list
- B. Create task list, release task list, define dependencies, create template, create tasks
- C. Create template, create tasks, define dependencies, create task list, release task list
- D. Define dependencies, create template, create tasks, create task list, release task list

**Answer: C**

### Question: 8

General Ledger Accounting

"How does SAP S/4HANA support the treatment of taxes?"

Note: There are 3 correct answers to this question."

- A. It posts the tax amount to tax accounts.
- B. It perform tax adjustments for cash discounts and other forms of deductions.
- C. It checks the tax amount entered and automatically calculates the tax.
- D. It adjusts the tax codes and automatically updated the procedure.
- E. It checks the tax codes and automatically updates the tax rates based on changes by the tax authorities.

**Answer: A, B, C**

### Question: 9

Overview and Deployment of SAP S/4HANA

"What is shared between all deployment options for SAP S/4HANA (Cloud, On-Premise)?"

Note: There are 3 correct answers to this question."

- A. Code line
- B. Configuration Scope
- C. User experience
- D. Data model
- E. Upgrade intervals

**Answer: A, C, D**

## Question: 10

Asset Accounting

"How do you configure depreciation areas in SAP S/4 HANA?"

Note: There are 2 correct answers to this question."

- A. Assign each accounting principle to a depreciation area
- B. Ensure all depreciation areas always post to the general ledger
- C. Assign depreciaton area 01 to the leading ledger
- D. Ensure a ledger group is assigned to each accounting principle

**Answer: A, B**