Latest Version: 6.0

Question: 1

Which event triggers the transfer of COGS to the Central Finance system?
Please choose the correct answer.
Response:

A. Production order settlement
B. Sales order creation
C. Invoice receipt
D. Goods delivery

Answer: D

Question: 2

Which of the following steps are key factors for a successful Central Finance implementation?
There are 2 correct answers to this question.
Response:

A. Migrate from a two-tier architecture to a three-tier architecture.
B. Involve business process owners during system design.
C. Define strong master data governance processes.
D. Reorganize source systems.

Answer: B,C

Question: 3

Which table contains the FI/CO initial load extract?
Please choose the correct answer.
Response:

A. Accounting document line items table (BSEG)
B. Accounting document header table (BKPF)
C. Universal journal entry line items table (ACDOCA)
D. Central finance transfer table (CFIN_ACCHD)

Answer: D

Question: 4

What must you do to replicate project definitions and WBS elements?
There are 2 correct answers to this question.
Response:

A. Reset the SAP Landscape Transformation staging tables.
B. Configure the inbound and outbound ALE.
C. Activate the Central Finance accounting interface.
D. Set up the Application Interface Framework.

Answer: B,D

Question: 5

What is a prerequisite to start the replication of internal CO documents?
Please choose the correct answer.
Response:

A. Cost elements in the CO document must be primary cost elements.
B. CO document must be linked to an FI document.
C. Sender system must be an SAP S/4 system.
D. CFIN_SOURCE_SET table must be configured.

Answer: D

Question: 6

What happens when you stop a replication in SAP Landscape Transformation (SLT)?
There are 2 correct answers to this question.
Response:

A. SLT configuration is deactivated.
B. Database triggers in the source are deleted.
C. Logging table in the source is deleted.
D. SLT load and replication object are reset.

Answer: B,C

Question: 7

Which settings for the FI/CO initial load do you define in the CFIN_SOURCE_SET table in the source system?
There are 3 correct answers to this question.
Response:

A. Periods for documents
B. Substitution accounts
C. Controlling area
D. Fiscal year for balances
E. Company code

Answer: A,D,E

Question: 8

What are the capabilities of the Customer/Vendor Integration (CVI) business function?
There are 2 correct answers to this question.
Response:

A. Allows bi-directional replication of business partner, customer master, and vendor master
B. Integrates the business partner, customer master, and vendor master
C. Checks for duplicates of business partner, customer master, and vendor master
D. Replaces the customer master and vendor master with business partners

Answer: A,B

Question: 9

Which detail settings can you define for classic Profit Center Accounting (EC-PCA) postings in Central Finance?
There are 3 correct answers to this question.
Response:

A. Fiscal year variant
B. Dedicated ledger group
C. Offsetting account for one-sided EC-PCA posting
D. Posting key
E. Separate document type

Answer: B,C,E

Question: 10

Which of the following is a characteristic of a BAPI?
Please choose the correct answer.
Response:

A. BAPIs are closely linked to business events.
B. BAPIs can be used exclusively within the SAP system.
C. BAPIs have a presentation layer.
D. BAPIs CANNOT be changed after they are released.

Answer: A