

Latest Version: 7.2

Subjects

1. Asset Accounting
2. General Ledger Accounting
3. Financial Closing
4. Organizational Assignments and Process Integration
5. Accounts Payable & Accounts Receivable
6. Overview and Deployment of SAP S/4HANA
7. Managing Clean Core

Topic: 1

Asset Accounting

Question: 1

What can you achieve with the legacy data transfer in Asset Accounting via transaction AS91?

- A. Setting the company code status for legacy data transfer
- B. Posting the summary write off in G/L
- C. Creation of master data
- D. Posting of take over values

Answer: D

Asset Accounting

Question: 2

Your system uses parallel currencies.

What is the posting indicator of the depreciation area for the parallel currency?

- A. Does not post to G/L
- B. Posts to G/L in real time
- C. Posts to G/L periodically
- D. Posts APC real time and depreciation periodically

Answer: B

Asset Accounting

Question: 3

Which of the following objects is only a statistical account assignment for cost postings to an asset?

- A. WBS element
- B. Cost center
- C. Internal order
- D. Profit center

Answer: D

Asset Accounting

Question: 4

You have activated the WBS Element (not related to Investment Management) as an account assignment for asset accounting "balance sheet" and "identical" active.

What are the consequences?

Note: There are 2 correct answers to this question.

- A. The WBS Element is available for input in the asset master record.
- B. The WBS Element cannot be used anymore for settlement.
- C. The WBS Element can no longer be changed in the asset master record once the asset is capitalized.
- D. The WBS Element from the asset master data can be changed during planned depreciation posting.

Answer: A, C

Asset Accounting

Question: 5

You perform the depreciation run for your assets. For a specific asset, you would like to post the depreciation specified in the asset master data.

How do you achieve this?

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

Answer: A

Asset Accounting

Question: 6

You run the balance carry forward for your company code. When looking at the log you see there is an error with regards to Asset Accounting.

What is the cause of the error?

- A. You have not run the settlement for your assets under construction.
- B. You have incomplete asset master records.
- C. You have not closed the previous fiscal year.
- D. You have not posted depreciation completely.

Answer: B

Asset Accounting

Question: 7

You want to post depreciation costs of one asset to two cost centers.
How do you do this?

- A. You assign a real internal order in the asset master data which you settle periodically to two cost centers.
- B. You assign two real cost centers in the asset master data.
- C. You assign a real cost center and a statistical cost center in the asset master data.
- D. You assign a statistical order in the asset master data which you settle periodically to two cost centers.

Answer: A

Asset Accounting

Question: 8

You post a vendor invoice for asset acquisition without reference to a purchase order.
Which accounting documents are generated?

- A. One document per accounting principle & one document for all accounting principles
- B. Separate documents for each and every accounting principle
- C. One document for all accounting principles
- D. One document per accounting principle

Answer: A

Asset Accounting

Question: 9

You post an unplanned depreciation to an asset.
What is the effect on FI-AA and FI-GL?

- A. Posting is done in FI-AA in real time and in FI-GL once the periodic posting program has run.
- B. Posting is done in FI-AA and in FI-GL online and in real time.
- C. Posting is done in FI-AA in real time and in FI-GL once the depreciation posting program has run.
- D. Posting is not done in FI-AA and in FI-GL until the depreciation posting program has run.

Answer: C

Asset Accounting

Question: 10

What are characteristics of depreciation area 01?

Note: There are 2 correct answers to this question.

- A. It must always post in real time.
- B. It must be linked to leading ledger OL.
- C. It must be defined as a cost accounting valuation area type.
- D. It cannot take over values from other areas.

Answer: A, D