

**Free Questions for C\_TS4FI\_2023 by dumpssheet**

**Shared by Rogers on 22-07-2024**

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## Question 1

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**Question Type:** MultipleChoice

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Which parameters can you configure on the dunning level? Note: There are 2 correct answers to this question.

### Options:

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- A- Days in arrears
- B- Payment deadline
- C- Interest indicator
- D- Line item grace period

### Answer:

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A, D

## Question 2

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**Question Type:** MultipleChoice

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

**Options:**

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- 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

**Answer:**

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A, D, E

## Question 3

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**Question Type:** MultipleChoice

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What do you configure for regrouping receivables and payables?

**Options:**

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- A- Provision Method
- B- Calculation Method
- C- Valuation Method
- D- Sort Method

**Answer:**

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D

## Question 4

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**Question Type: MultipleChoice**

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You are entering a credit memo in Financial Accounting and are wondering why the entered payment terms are being ignored.

What are the reasons? Note: There are 2 correct answers to this question.

**Options:**

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- A- The credit memo was entered in Financial Accounting.
- B- The credit memo was created without reference to an invoice.
- C- The field 'Reference' of the credit memo is blank.
- D- The due date determined based on the entered payment terms is in the past.

**Answer:**

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A, B

## Question 5

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**Question Type:** MultipleChoice

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At which levels can the print program and its variant be assigned to the correspondence type? Note: There are 2 correct answers to this question.

**Options:**

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- A- System
- B- Company

**C-** Client

**D-** Company code

**Answer:**

---

A, C

## Question 6

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**Question Type:** MultipleChoice

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The 3-way match is the standard procedure used to post procurement transactions in SAP S/4HAN

**Options:**

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**A-** How does it work?

**A-** The invoice needs to be created in reference to the goods receipt.

**B-** The purchase order needs to be created in reference to a purchase request.

**C-** The 3 logistical steps each generate financial documents.

**D-** The goods receipt needs to be created in reference to the purchase order.

**Answer:**

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D

## Question 7

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**Question Type: MultipleChoice**

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You have cleared a customer open item but want to undo this action.

What are the available options? Note: There are 2 correct answers to this question.

**Options:**

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- A- Repost the clearing document
- B- Reverse the clearing document
- C- Reset and reverse the clearing document
- D- Reset the clearing document

**Answer:**

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B, C

## Question 8

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**Question Type:** MultipleChoice

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You want to include multiple company codes in a single payment run. What are the prerequisites for the company codes?

### Options:

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- A- They must belong to the same controlling area.
- B- They must all belong to the same company.
- C- They must be located in the same country.
- D- They must have the same configuration for payment transactions.

### Answer:

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C



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