

1. The following process takes place right after good receipt is completed...(page 144)
  - Purchase order
  - Purchase requisition
  - **Invoice verification()**
  - Payment processing
  - Incoming payment
2. SAP is one of Enterprise Resources Planning (ERP)
  - **True()**
  - False
3. During invoice verification process, user can use the following document as a reference
  - Purchase requisition
  - **Purchase order()**
  - Inquiry
  - Material document
  - Accounting document
4. ERP stands for...
  - Entity Relations Partnership
  - Employee Resources Planning
  - **Enterprise Resources Planning()**
  - Enterprise Relations Partnership
5. Invoice verification is the final step in the procurement cycle.... (page 144)
  - True
  - **False()**
6. SAP stands for ...
  - System, Application and Procedure
  - System, Application and Program
  - System, Application Procurement
  - **System, Application and Product()**
7. Reconciliation accounts is used to connect subsidiary ledgers with the general ledger in real time (page 46)
  - a. **TRUE()**    b. FALSE
8. On every transaction the generate accounting document , the company code must be present.
  - a. **TRUE ()**    b. FALSE
9. Accounts Receivable Information System can be used to generate the following reports : (fig 71 page 207)
  - a. **Overdue items()**
  - b. **Cash discount history()**
  - c. **Customer payment history()**
  - d. **Average number of days customer to pay an invoice()**

10. When company code specific settings is maintained for company code 1000, it also valid for company code 1100
  - a. TRUE    b. FALSE
11. The following statements are true regarding closing operations in Account Payable (page 158)
  - a. Posting periods of previous fiscal year are blocked and special periods for closing postings for fiscal year-end adjustment are opened()**
  - b. At the beginning of the new fiscal year, the balance carry forward program is run()**
  - c. Balanced with selected vendors are confirmed, the foreign currency documents are valuated, and the account payable are regrouped accounting to remaining life()**
12. A three-way-match matches the following documents : (page 145)
  - a. Purchase requisition
  - b. Good issue
  - c. Good receipt()**
  - d. Invoice verification()**
  - e. Purchase order()**
13. The following steps must be carried out to perform automatic payment, except ;(page 113)
  - a. Perform proposal run
  - b. Maintain parameter
  - c. Checking and editing payment proposal
  - d. Perform payment run
  - e. Checking vendor"s status()**
14. To determine which posting is debit or a credit, the following is used (page 69)
  - a. Account group
  - b. Account key
  - c. Posting key()**
  - d. Document types
  - e. Reconciliation accounts
15. Subsidiary ledgers that are connected to the general ledger via reconciliation accounts are (page 46)
  - a. Account receivable()**
  - b. Account payable()**
  - c. Profit centre
  - d. Cost centre
  - e. Asset ledger()**
16. The following activities are part of procurement cycle (page 144)
  - a. Purchase requisition()**
  - b. Good issue
  - c. Good receipt()**

- d. Invoice verification()**
17. The following information can be found in every GL account (page 42)
- a. Account number()**
  - b. G/L account type()**
  - c. Account condition
  - d. Account name()**
18. G/L Account posting screen is divided into the following areas (page 65)
- a. Information area()**
  - b. Status area
  - c. Header data()**
  - d. Line item information()**
  - e. Work template()**
19. When receiving payment from customer, the amount owned and the amount entered must be equal. ( T / F )
20. The following step must be carried out to perform automatic payment, except (fig 46, pg 125)
- a. Perform proposal run
  - b. Maintain parameter
  - c. Checking and editing payment proposal
  - d. Perform payment run
  - e. Checking vendor's status()**
21. It is possible to use valuation methods for the following, except (pg 310)
- a. Replacement value
  - b. Controlling
  - c. Financials statement based on regional requirement
  - d. Financial statements for tax purpose
  - e. None of the above
22. Example of distribution channel are the followings, except
- a. Service
  - b. Stone chains
  - c. Spareparts()**
  - d. Internet sales
23. Bank directory must be manually created in the SAP system.  
( T / **F()**)(pg 364, hrsnya automatically dan manually)
24. Invoice can be entered in sales and distribution module and financial accounting module.  
( **T()** / F )
25. When creating vendor master, it is possible for system to generate vendor number automatically.  
( T / F )

26. Accrual method is used when expense or revenue was posted in current period, but the actual business transactions is actually incurred in a future period. ( T / F ) krn ini deferrals (pg 421)
27. The following statements are true regarding financial closing, except
- a. Adjustment postings for business area must be made if area financial are created
  - b. The balance carry forward program is run at the end of a fiscal year()**
  - c. Posting periods of the previous fiscal year must be blocked
  - d. Special periods for closing entries must be opened
28. Foreign currency valuation needs to be carried out only if vendors accounts contains open items in a foreign currency. ( T / F )
29. In SAP system, asset are assigned to
- a. Client (pg 307, asset diassign ke CC dan BA)
  - b. CC()**
  - c. Controlling area
  - d. Functional area
30. The followings are areas in closing cockpit transaction, except (pg 420)
- a. Tasks
  - b. Item detail()**
  - c. Organization structure
  - d. Detail information
  - e. Dependencies
  - f. None of the above
31. When customer payment is posted using cash journal, the payment automatically clear the open item related to the customer.  
( T / F ) (pg 379)
32. Depreciation can only be posted after depreciation posting run has been completed.  
( **T()** / F )
33. G / L account groups can be used to, except
- a. Adjust screen layout or appearance on G / L account
  - b. Determine format of G / L account number range
  - c. Group similar accounts that have similar business functions
  - d. Determine which fields are required and optional for data entry in G / L account
  - e. None of the above()**
34. The invoice and credit memo screen transaction consist of the following areas, except
- a. Template
  - b. Header data
  - c. Customer data
  - d. G / L account data
  - e. Customer status data ( )**
  - f. Information area
35. The following statements are true regarding Asset Class, except
- a. Asset class defines the screen layout of asset master record
  - b. Every asset master must be assigned to asset class
  - c. Asset class can only be created for tangible assets (pg 309) hrsnya intangible()**

- d. Asset class control default values for depreciation
36. The following statements are true regarding organizational structure in Financial Accounting module, except
- a. General ledger is assigned to the company code level and is used for creating balance sheet and profit and loss statement
  - b. Company code has a complete self – contained set of account
  - c. Business area is used to represent business segments or branches
  - d. More than one company code can be assigned to one controlling area (pg 41) hrsnya ditambah or more controlling area) ( )**
37. It is possible to create various financial statement versions in SAP system. ( T / F )
38. A bank must be maintained in Bank Directory table in order to be used in transactions. ( T / **F( )** )
39. Vendor accounts are made up of the following level, except
- a. General data
  - b. Company code data
  - c. Business area data( )**
  - d. Purchasing data
40. Customer account group is used to, except (pg 200)
- a. Group similar type of customer
  - b. Determine internal or external or external number range for customer
  - c. Determine customer credit area( )**
  - d. Determine screen layout of customer master data
41. House bank is
- a. Bank where our company has an account( )**
  - b. Bank where our customer has an account
  - c. Bank where our vendor has an account
  - d. All of the above
  - e. None of the above
42. In order to maintain more than one valuation basis, the SAP system uses depreciation areas. ( T / F ) pg 310
43. Cash journal transaction screen consist of the following, except (pg 376)
- a. Data selection
  - b. Header ( )**
  - c. Balance display for period
  - d. Receipts and payments transaction
44. The following statements are true regarding closing operations in Account Payable, except
- a. Posting periods of previous fiscal year are blocked and special periods for closing postings for fiscal year-end adjustment are opened.
  - b. At the beginning of the fiscal year, the balanced carry forward program is run
  - c. Balances with selected-vendors are confirmed, the foreign currency documents are valued, and the account payable are regrouped according to remaining life

**d. None of the above()**

45. The following statements are true regarding dunning in SAP system, except

a. Dunning procedure must be entered in every customer account if automatic dunning is desired

**b. Automatic dunning must be carried out for all number of accounts ()**

c. It is possible to change dunning proposal

d. Dunning is used to analyze all open items which are over due for payment