

Question 1. Answer the following multiple-choice questions:


1. .... is a location where costs are incurred.
  - a. cost management
  - b. cost center
  - c. cost accounting
  - d. cost code
2. Which of the following is a reconciliation accounts dealing with customers?
  - a. General ledger
  - b. Accounts receivables accounting
  - c. Accounts payable accounting
  - d. Asset accounting
3. Securities, long term notes and mortgages, are examples of:
  - a. Tangible assets
  - b. Intangible assets
  - c. Financial assets
  - d. All of the above
4. When Asset Acquisition is done via production process or project systems, this is .....
  - a. free Acquisition
  - b. internal Acquisition
  - c. additional Acquisition
  - d. external Acquisition
5. Which of the following is considered as a trigger of the fulfillment process?
  - a. Invoice.
  - b. Receiving customer order.
  - c. Purchase order.
  - d. Request for Quotation.
6. .... refers to all of the activities involved in buying or acquiring the materials used by the organization.
  - a. material planning process.
  - b. Fulfillment process.
  - c. production Process.
  - d. Procurement process.
7. Within the Client-Server Architecture, which of the following allow you to interact with the application?
  - a. Presentation layer
  - b. Application layer
  - c. Data layer
  - d. Web service
8. Which Enterprise system helps the enterprise administer the processes of research, design, and product management?
  - a. CRM
  - b. SCM
  - c. SRM
  - d. PLM

9. The sales manager concluded a deal to sell 100 computers, which will be delivered after two days, but the warehouse replies that there are only 50 computers. This case represents:
  - a. Business process objectives.
  - b. maximizing goals.
  - c. Silo Effect.
  - d. ERP effect.
10. Investments in Enterprise Systems provide:
  - a. Decreased profitability.
  - b. Increased productivity.
  - c. Competitive edge.
  - d. all of the above.
  - e. b and c
11. Which term refers to a sequence of tasks or activities that produce desired outcomes?
  - a. Enterprise system.
  - b. Business process.
  - c. Production Process.
  - d. Functional structure.
12. A generic business process includes:
  - a. outcome
  - b. payment
  - c. trigger
  - d. all of the above
  - e. a and c
13. Which Enterprise system helps the Enterprise with Planning for their Production Requirements?
  - a. CRM
  - b. SCM
  - c. SRM
  - d. PLM
14. Which of the following enable managing cross-functional business processes?
  - a. CRM
  - b. ERP
  - c. SRM
  - d. PLM
15. .... is used to represent the structure of the enterprise.
  - a. Organizational Data
  - b. Master data
  - c. Transaction data
  - d. All of the above.
16. .... is the highest Organizational level in SAP ERP System.
  - a. Company code
  - b. Plant
  - c. Client
  - d. Master Data
17. .... is type of OLTP reports :
  - a. Analytics in SAP ERP
  - b. Analytics in SAP BW
  - c. BI module
  - d. Online List
18. .... Identify tasks that are scheduled to be completed.
  - a. BI module
  - b. Work List
  - c. Online List
  - d. Remind List
19. .... is an environment that uses information structures to provide analytic capabilities.
  - a. Reporting
  - b. OLAP

- c. OLTP
  - d. Online list
20. All of the following are examples of work list except:
- a. online list
  - b. Picking list
  - c. Billing list
  - d. Delivery list
21. Purchasing assets from an established vendor without using the purchasing process is .....
- a. free Acquisition
  - b. internal Acquisition
  - c. additional Acquisition
  - d. external Acquisition
22. Which term refers to the decrease in the value of an asset over time?
- a. Asset Acquisition
  - b. Asset Depreciation
  - c. Asset Retirement
  - d. Asset Explorer
23. Which of the following used to provide an overview of all activities related to the asset?
- a. Asset Acquisition.
  - b. Asset Depreciation.
  - c. Asset Retirement.
  - d. Asset Explorer.
24. All of the Following are financial statements except:
- a. Balance Sheet
  - b. General Ledger
  - c. Income Statement
  - d. Statement of cash flows
25. All of the following are transaction types that occur during the life of an asset except
- ✓ a. Acquisition.
  - ✓ b. Depreciation
  - c. Allocation
  - ✓ d. Retirement

**Question 2. Answer the following True or False questions:**

- 1. Same material can be used differently by different organizational levels.
- 2. Transaction data frequently changes.
- 3. Documents which are created while the process is being executed are called Transaction documents.
- 4. Management accounting content is defined by laws and regulations.
- 5. Bank ledger accounting is used to record the financial impacts of business process steps.
- 6. Every business process is triggered by an event.
- 7. In a business process, each Process may have sub-processes.
- 8. In a business process, each Process separated from other processes.
- 9. The material planning process is used to plan and execute large projects such as the production of new products.
- 10. The material planning process uses historical data and sales forecasts to plan which materials will be procured and produced.
- 11. Financial accounting processes focuses internally in the organization.
- 12. Project management processes are used to maintain internal assets such as machinery.
- 13. Financial accounting helps an organization track costs and revenues to assess its profitability.
- 14. The purpose of material planning is to match supply with demand.
- 15. Finished Goods are produced using raw material and semi-finished goods.
- 16. Trading goods are purchased and resold after additional processing.
- 17. Bank ledger accounting is a key process in management accounting.
- 18. Business area is the Highest organizational level for financial reporting.

- 
- 19 Financial statements are generally prepared at the company code level.
  - 20 A business area can be product line or geographic division cross company codes.
  - 21 There are five types of charts of accounts.
  - 22 General ledger accounts are master data.
  - 23 Sub-ledgers are part of the general ledger.
  - 24 Reconciliation accounts are part of the general ledger.
  - 25 Reconciliation accounts are used to separate accounting for customers, vendors, and assets.

Best wishes