

Module : prep-financial-statement / Exam Code : EDUPES201215

Q : 2 / 40

The following is a TRUE statement in regards with Financial Closing:

A. Adjustment postings for business area must be made if once a business area financial statements is created
B. Posting periods of the previous fiscal year must be blocked
C. Special periods for closing entries must be opened
D. All the above
E. None of the above

PREV NEXT

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Till the end of examination.

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Module : asset / Exam Code : EDUPES201215

Q : 4 / 40

Asset class defines the screen layout of asset master record.

A. True
B. False

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Module : account-payable / Exam Code : EDUPES201215

Q : 5 / 40

When creating vendor master, it is possible for the system to generate vendor number automatically.

A. True

B. False

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In the same way as G/L accounts, vendor accounts can be combined in various **account groups**, so that they can be organized and managed more easily. However, the account group controls the screen layout of **all** sections of the vendor master record, not just the company code section, as is the case for G/L account groups.

The accounts in an account group usually have similar characteristics. For example, you could have one account group for domestic vendors, one for vendors abroad, one for affiliated vendors, and one for one-time accounts.

Number ranges are assigned to account groups. These number ranges are usually internal where the system assigns you a number when you save the vendor master record. However, some number ranges are external. With external number ranges, you fill in the **vendor number** manually when creating the vendor master record.

Lesson: Vendor Master Records in FI

Page: 103 / 459 | - | + | 1423

Module : general-ledger-accounting / Exam Code : EDUPES201215

Q : 3 / 40

In order to determine if a line item is a credit or debit posting, SAP ERP uses the following tool:

A. Document type

B. Line item type

C. Subsidiary ledger

D. Posting key

E. Cost element

112 Minutes 43 Seconds

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Module : bank-accounting / Exam Code : EDUPES201215

Q : 10 / 40

Each house bank is represented in the SAP system by?

A. Account ID

B. House Bank ID

C. Reconciliation Account

D. G/L Account

E. Bank Account

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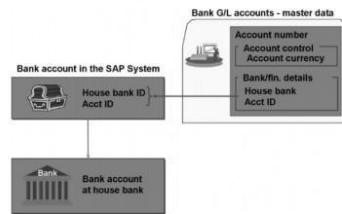
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Figure 103: Bank Directory

If a bank is set up in the bank directory, its basic data can be accessed, for example, when entering the bank information in customer or vendor master record. You only have to enter the name of the bank and the bank key. The system finds the name and address of the bank in the Bank Directory table. If the bank is not yet in the Bank Directory, it can be entered directly. It is then added to the Bank Directory, if it has been added to the customer and vendor master record.

Bank Accounts

House banks are banks where we (the company code) have an account(s). When we created a single check in the accounts payable unit, we used the Deutsche Bank of Hamburg. That house bank had the house bank ID 1000.



Module : account-payable / Exam Code : EDUPES201215

Q : 9 / 40

At the end of fiscal year, the balance carry forward program is run.

A. True

B. False

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Figure 53: Vendors Closing Operations

In this course, we will focus on the legal requirements. The three-day course, AC205, covers both the legal and technical tasks of closing. At the beginning of the fiscal year, the **balance carry forward** program is run, carrying forward the balances of the vendor accounts to the next fiscal year. The posting periods of the old fiscal year are blocked and the special periods for closing postings for fiscal year-end adjustments are opened. Afterwards, the balances with selected vendors are confirmed, the foreign currency documents are valued, and the accounts payable are regrouped according to remaining life (required only in certain countries). Once complete, the special periods can be closed.

Balance Confirmations

The program for creating **balance confirmations** also creates reply requests for freely definable number of vendors, a reconciliation list, and a results table. The balance confirmations and reply requests are sent to the vendors; the lists are used as a control measure. For IDES, this control is carried out by the internal audit department.

Module : account-payable / Exam Code :
EDUPES201215

Q : 12 / 40
Which of the followings is not included in the 'three-way match' in MM?

A. Purchase Order
 B. Supplier Selection
 C. Goods Receipt
 D. Invoice Verification

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98 Minutes 34 Seconds
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AC010 - Business Process Integration with Financial Accounting

Posting Procurement Transaction three-way match 1 of 1

The **three-step verification**, commonly referred to as the "**three-way match**", is the standard procedure for posting procurement transactions in MM. In MM, the procedure contains three steps.

- Purchase order:** A purchase order is created in MM. No postings are made in FI.
- Goods receipt:** In order to update the receipt of the inventory or a consumable, a material document is generated in MM. At the same time, a document is created in FI, where the value of the goods is posted to the materials account as a debit and the goods receipt/invoice receipt clearing account (GR/IR) is posted to as a credit in the general ledger.
- Invoice verification:** The vendor invoice is posted via the invoice verification in MM. Here, a document is created automatically in FI. The FI document contains the invoice amount that is posted to the goods receipt/invoice receipt account (debit) and the vendor account (credit).

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AC010 Lesson - Business Process Integration with Materials Management

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Sales organization 1000 receives a sales order from Customer# for two steel pumps

At the required delivery date, an outbound delivery is created; the pumps are picked from the warehouse, a good **Industrial** 1 of 1

Sales Organizations and Distribution Channels

Sales organizations are responsible for sales in mySAP ERP. A Company Code can be linked to several sales organizations. The IDES company code 1000 (Germany) uses the sales organizations 1000 (Frankfurt) and 1020 (Berlin), for example. This means that any accounting-relevant transactions in either of these sales organizations are posted in company code 1000.

Each sales organization can use different distribution channels to sell goods. In principle, a distribution channel can also be used by two different sales organizations. IDES uses the following distribution channels:

- Final customer sales
- Resellers
- Service
- Factory sales
- Store chains
- Industrial customers**
- Pharmaceutical customers

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Unit 4: Accounts Receivable

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Module : account-receivable / Exam Code :
EDUPES201215

Q : 14 / 40

Bill of exchange charges or payment difference are posted automatically when the following request is carried out:

A. Dunning

B. Correspondence

C. Customer payment history

D. Overdue item

14

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94 53

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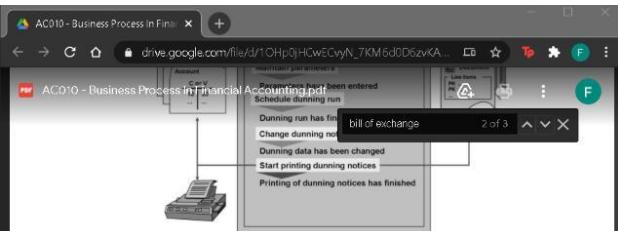


Figure 69: Printing Dunning Notices

In one step, the system **prints the dunning notices** and updates the dunning data in the master records and documents, including the dunning dates and levels.

Correspondence

Correspondence relating to daily business first has to be requested before it can be printed. A correspondence request can be carried out:

- Automatically when special transactions, such as bill of exchange charges (bill of exchange charges statement) or payment differences (payment notice) are posted
 - Manually by the accounting clerk
 - Using a request program that creates a high volume of correspondence requests simultaneously (periodic account statements, internal documents, standard letters)

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Links

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Module : account-receivable / Exam Code :
EDUPES201215

Q : 13 / 40

The followings are Dunning function, except:

A. Issuing dunning notices

B. Managing dunning history

C. Calculating dunning charges and dunning interest

D. Calculating dunning levels

E. Manually entered by accounting clerk

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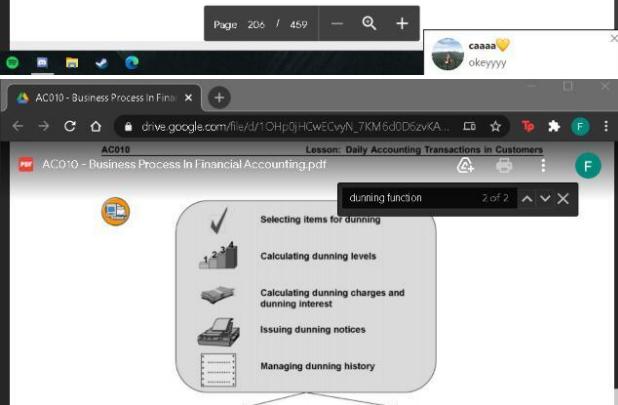
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1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19

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Individual dunning notice

You can trigger automatic dunning for a single account (**individual dunning notice**), or you can have the **dunning program** carry out automatic dunning for a

Most of the settings for dunning are made in the dunning procedure. You can access the dunning procedure directly from

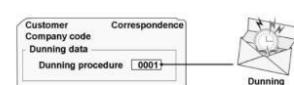


Figure 66: Dunning Procedure

Dunning is controlled by the dunning procedure. A dunning procedure must be entered in every customer and/or vendor account that is to be included in

Module : bank-accounting / Exam Code :
EDUPES201215

Q : 16 / 40

Cash journal must be assigned to one G/L account, which represents the petty cash journal account in general ledger

A. True B. False

92 Minutes 2 Seconds
Till the end of examination.

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92 Minutes 2 Seconds
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AC010 - Business Process In Financial Accounting.pdfson: Business Transactions

cash journal 7 of 44

Figure 105: Cash Journals

Since the 4.6 release, SAP offers cash journals to manage petty cash. You can create cash journals that are uniquely identified by a four-character code. Each cash journal should be assigned to one G/L account, which represents the petty cash journal account in the general ledger. It is, however, possible to connect multiple cash journals to one G/L account. Cash transactions are saved separately in the cash journal and are transferred periodically (for example, daily) to the general ledger.

Data selection Balance display for display period

Page: 345 / 459 459 items and payments +

Muhammad Fakhrul MFS ... freeze camera

Module : account-receivable / Exam Code :
EDUPES201215

Q : 15 / 40

The balance and information about customer is displayed in screen area

A. Templates B. Header and customer data C. G/L account items D. Information area

93 Minutes 8 Seconds
Till the end of examination.

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93 Minutes 8 Seconds
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AC010 - Business Process In Financial Accounting.pdfson: Business Transactions

templates 1 of 10

Figure 25: G/L Posting Enjoy Screen

Initial screen:
Enter document header

1. Item screen:
Enter First line item

2. Item screen:
Enter second line item

Initial screen:
Third line item

Additional line screens

Figure 26: Standard/Complex Postings

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65 SAP

Top Left Window: Exam interface for 'bank-accounting / Exam Code : EDUPES201215'. Question Q : 18 / 40 asks: 'The followings are processes for deposit checks, except:'. Options A, B, C, and D are listed. Option D is selected with a checkmark.

Top Right Window: SAP Business Process In Financial Accounting.pdf page 10 of 62. Lesson: Business Transactions in Bank Accounting. A diagram shows the process flow from Electronic input or Manual input to a Stock of check deposit lists, which then leads to Batch input sessions or direct posting and finally Manual post.

Bottom Left Window: Exam interface for 'general-ledger-accounting / Exam Code : EDUPES201215'. Question Q : 17 / 40 asks: 'The appearance of the company code segment of G/L accounts is controlled by Account Group.' Options A (True) and B (False) are listed. Option A is selected with a checkmark.

Bottom Right Window: SAP Business Process In Financial Accounting.pdf page 4 of 85. Unit 2: General Ledger Accounting. A diagram shows the General ledger connected to Reconciliation accounts for customers, vendors, and assets, which are further connected to aa and bb.

Module : general-ledger-accounting / Exam Code : EDUPES201215

Q : 20 / 40

The company codes in the same Corporate/Group with different operating chart, make consolidation with the following:

A. Country specific chart

B. Alternative Account Number

C. Financial Statement

D. Group Chart of Account

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83 Minutes 2 Seconds
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AC010 - Business Process In Financial Accounting

It was particularly important to the IDES board of directors that the European companies in the same Corporate/Group all belong to the same controlling area, since a great deal of activity takes place among these company codes. Therefore, all four same operating chart of accounts (the operating chart) 8 of 19

However, in certain countries must report their financial reports to authorities in their countries using the **country-specific chart** of their country. In order for it to be possible for external reports to contain the account numbers used in those individual countries, a country-specific chart of accounts was created for those three company codes. These country-specific charts of accounts meet the requirements of the respective countries.

In the company code segment of the master record, each G/L account must be assigned to an account from the country chart of the company code. This is done using the **Alternative account number** field.

Group Chart of Accounts

Because not all company codes of the IDES group use the same operating chart of accounts, a **Group Chart of Accounts**, CONS, is being used for consolidation purposes. The operating charts of accounts are assigned to this group chart configuration.

Once an **operating chart** has been assigned to a group chart, the **Group account number** field becomes required in the chart of accounts segment of the master record.

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AC010 - Business Process In Financial Accounting

Figure 112: Bank statement

The bank informs the accounting department about the transactions on the company's bank account using **account statements**. The postings recorded on the bank statements must be entered in accounting.

The company can receive the **bank statement** in two different ways:

- As a form: In this case, the **bank statement** has to be entered in the SAP System manually.
- As a file: The file is either provided on a data carrier or it can be called up from the bank using a transfer program (bank-specific). An SAP report imports this file into the bank temporary storage of the SAP System.

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Unit 6: Bank Accounting AC010

The further pro... Page 361 / 459 - The last document in this book is the one that is printed for

Module : asset / Exam Code : EDUPES201215

Q : 21 / 40

Depreciation can only be posted after depreciation posting run has been completed.

A. True B. False

81 Minutes 32 Seconds

Till the end of examination.

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81 Minutes 32 Seconds

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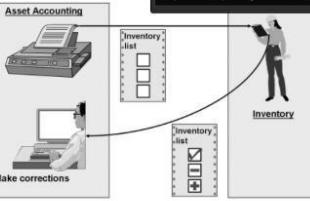
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AC010 - Business Process In Financial Accounting.pdf

employees note all deviations in the list and forward these to the Accounting department. In financial accounting enter the necessary correction in the system.

depreciation posting run

Figure 100: Inventory



Depreciation Posting Run

All depreciation (normal depreciation, special depreciation and unplanned depreciation) is initially kept in the form of planned values in asset accounting. Only after the depreciation posting run has been completed is the depreciation actually posted in asset accounting and in the general ledger. The depreciation is posted to the corresponding depreciation accounts in the general ledger and to the assigned Management Accounting object assigned to the asset master record.

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Module : general-ledger-accounting / Exam Code : EDUPES201215

Q : 24 / 40

The following is a TRUE statement in regards with Account Setting for Company Codes

B. You can use an account in company code, after you maintain the account definition at the chart of account level C. When Company Code specific setting is maintained for Company Code 1000, it also valid for Company Code 1100. D. You can post any currency to an account even if the company specific setting has not been created

70 Minutes 27 Seconds

Till the end of examination.

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70 Minutes 27 Seconds

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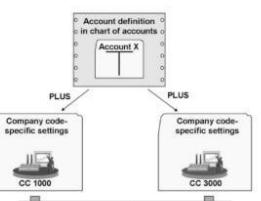
setting

Unit 2: General Ledger Accounting

AC010

Settings for Company Codes

Before you can use an account in a company code, you have to maintain the account definition at the chart of accounts level. You then create company code-specific settings, which are only valid in the company code. An example of a company code-specific setting is defining the account currency. Most of the accounts in company code 1000 use the EUR currency, whereas company code 3000 uses USD for most of its accounts. When the account currency is the local currency of the company code, one can post to that account in any currency.



Account X

Page 40 / 459

Account X in company code 1000

Account X in company code 3000

Q : 22 / 40

When the expense or revenue that belongs to the current period is not posted until a later period, we are using the following method:

A. Accrual

B. Deferral

C. Depreciation

D. Reconciliation

77 Minutes 30 Seconds

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Module : preparing-financial-statements / Exam Code : EDUPES201215

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ARBITER-1 KFConsole

TUKANG COPET ARBITER-1 Remah Remah Kult A...

TUKANG CACI ARBITER-1 SAMEK

TUKANG CARRY ARBITER-1 Dapuno

TUKANG CEBOK ARBITER-1 LoneWolf

TUKANG CIPOK ARBITER-1 zogik

TUKANG CUKUR ARBITER-1 hayu

TUKANG CIMOL ARBITER-1 Oppatukang bakpau

Financial Accounting.pdf

reconciliation 58 of 64

AC010

data query, this is a timely process without any noticeable time delay between the callup and display of the data.

Internal account

count, to which transactions in the subsidiary ledgers, (such as in the vendor and assets areas) are automatically included. It is generally ensured that all ledger accounts post to a common reconciliation area.

This ensures that the developments in the ledger accounts are properly reflected in the general ledger (that is, in line with balance sheet statements). Example, a reconciliation account for all overseas customers.

Program Financial Accounting - Management Accounting

SAKALE report is used when a business has one or more companies in the same controlling area and cross-company CO allocations and business area postings take place. This report will then compare total sales in FI and CO per company and create adjusting entries.

entry

periodically recurring posting made by the recurring entry program on the basis of recurring entry original documents. The procedure is comparable to the standing order by which banks are authorized to debit rent payments, interest contributions or loan repayments.

Journal entries

Recurring Journal Entries are business transactions that are repeated regularly. Therefore recurring reference documents can be created within SAP. These documents are then assigned to the relevant documents and then selected. Page 448 / 459 [internal](#) [+ 1](#) Then update to the G/L uses bank entries.

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AC010 - Business Process In Financial Accounting.pdf

internal

Lesson: AR Master Records in FI

In the same way as for G/L accounts and vendor accounts, customer accounts can be combined in various **account groups**, so that they can be organized and managed more easily.

The accounts in an account group usually have similar characteristics. For example, you could have one account group for domestic customers, one for customers abroad, one for affiliated customers, and one for one-time accounts.

Account groups have a number range assigned to them. Number ranges are of two types:

- Internal:** You do not fill in the customer code when creating the customer. Instead, the system assigns you a customer code from the number range assigned to the account group when the new customer master record is created.
- External:** You fill in the customer code when creating the customer. The code can be alphanumeric, if the number range allows for that.

Account groups define the layout of all parts of the customer master record. That is, they determine which fields are optional, required, displayed, or suppressed (hidden).

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Figure 45: Payment Run

The fourth step of the payment program is the actual **payment run**. During the **payment run**, the system does the following:

- Posts payment documents
- Clears open items
- Prepares data for the printing of payment media

Figure 62: Incoming Payments

The diagram illustrates the process of handling incoming payments:

```

graph TD
    IP[Incoming payment] --> CP[Complete payment]
    IP --> MPD[Minor payment difference (within tolerances)]
    IP --> GPD[Greater payment difference (outside tolerances)]
    
    CP --> PPA[Post partial payment]
    CP --> RI[Generate residual item]
    
    MPD --> PPA
    
    GPD --> PPA
    GPD --> RI
    
    PPA[Customer: 8000, 5000, Invoice reference to open item] --> PPI[Partial payment Residual item]
    RI[Customer: 8000, 5000, 3000] --> RI
  
```

Diagram Labels:

- Complete payment
- Minor payment difference (within tolerances)
- Greater payment difference (outside tolerances)
- Post partial payment
- Generate residual item

Figure 62: Incoming Payments

The items are cleared if the customer pays his or her open items to the full amount or with an authorized deduction of cash discount.

- If a minor payment difference exists, this can be charged off automatically. The maximum amount that constitutes a minor payment difference is defined in tolerance group settings.
- Any greater payment difference (outside of tolerance) must be dealt with manually. There are two methods of posting underpayments:
 - Partial payment:** The item being short-paid does not clear. A new open item in the amount of the payment is created on the credit side. This credit entry shows up right above the open item being paid and it references the open item being short-paid.
 - Residual item:** The open invoice is cleared and a new open item (residual item) in the amount of the payment difference is created.

Module : general-ledger-accounting / Exam Code : EDUPES201215

Q : 30 / 40

Controlling area is uniquely assigned to Company Code.

A. True

B. False

55 Minutes 41 Seconds

Till the end of examination.

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Lessons: Organizational Structures for Financial Reporting

controlling area

Figure 13: Controlling Area

More than one company code can be assigned to one or more controlling areas. This enables a cross-company code costing between the assigned company codes. However, assigning more than one company code to the same **controlling area** is possible only if all the assigned company codes use the same operating chart of accounts and fiscal calendar year. This combination is a **fiscal year variant**.

IDES Controlling Areas

The IDES group uses five **controlling areas**:

- 1000 for Germany, the United Kingdom, Portugal and Spain
- 2200 for France
- 2000 for the USA and Canada
- 5000 for Japan
- 6000 for Mexico

Module : asset / Exam Code : EDUPES201215

Q : 31 / 40

There are two types of work in asset closing, they are legal requirements and technical and organizational task.

A. True

B. False

55 Minutes 8 Seconds

Till the end of examination.

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1 of 4

Lessons Overview

In this lesson we will study some of As with the other units, closing operations, technical and legal tasks.

We will perform the activities of creating an inventory list and an asset history sheet in mySAP ERP Financials.

Lesson Objectives

After completing this lesson, you will be able to:

- Print inventory lists
- Create asset history sheets

Business Example

At the end of the month/year, IDES runs depreciation and creates various asset reports, including the asset history sheet.

Asset Closing

Closing can roughly be divided into two types of work:

- Legal requirements (mandates required by the government)
- Technical and organizational tasks (preparatory steps that are necessary technically or that support the accounting organization)

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sales and distribution 11 of 18

Module : account-receivable / Exam Code : EDUPES201215

Q : 29 / 40

Invoice can be entered in Sales and Distribution module and Financial Accounting Module

A. True ✓
B. False

58 Minutes 58 Seconds
Till the end of examination.

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PREV NEXT FINISH

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Lesson Objectives

After completing this lesson, you will be able to:

- Create and change customer invoices in FI
- Post a manual incoming payment
- Request customer correspondence
- Analyze customer accounts
- Use the Customers Information System

Business Example

Customer# states on the phone that on the last invoice he received from IDES, the payment terms did not contain the usual 3 percent cash discount. After speaking to the Sales and Distribution department, this turns out to be an error. The customer should therefore receive the normal discount.

The accounting department receives a payment advice, which states that a customer is going to pay only 80 percent of the invoice amount because the delivery was incomplete. When the check arrives, the accountant posts the difference as a residual item.

Some important customers wish to receive monthly account statements. Once a month, a special report needs to be started to select these customers and print the account statements. This report is usually started automatically by a job. For demonstration purposes the accountant allows you to run the report online. Other customers do not pay their invoices on time, and must be sent a dunning notice.

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Unit 2: General Ledger Accounting

G/L Account Posting 4 of 5

FADHL ALREYHAN PAHREVI

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51 Minutes 4 Seconds
Till the end of examination.

Running

PREV NEXT FINISH

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Figure 24: G/L Account Postings

Beginning with R/3 Release 4.6, you can comfortably create and post a G/L account document using a one-screen transaction. The entry screen is divided into the following areas:

Work templates

Here, you can select screen variants, account assignment templates, or held documents as references. A held documents is a document that a user saves without posting it, with the idea that the user will complete and post the held document later.

To return to the original line layout of the GL posting table, right-click on the screen, and choose *Reset screen variant*.

Header data

Header data applies to the whole document, such as posting date and document type. Some of the header data can be in display format only, or hidden from the user via editing options.

Line item information

Here, the line items of the document are entered.

Information area

Here, Page 198 / 459 instances are displayed using a traffic light icon.

Module : account-payable / Exam Code :
EDUPES201215

Q : 35 / 40
Foreign currency valuation will validate open items in a foreign currency

A. True B. False

40 Minutes 10 Seconds
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15 : 33 : 28 | 4 Jan 2021

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Figure 54: Balance Confirmations

The vendors check the balance information they receive and send their replies to the control center audit department, which compares the replies with the reconciliation list and enters the results in the results table.

Foreign Currency Valuation

A **foreign currency valuation** is necessary if vendor accounts contains open items in a foreign currency. The amounts of these open items were translated into the local currency at the time they were entered using the exchange rate which was valid on the posting date.

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Module : general-ledger-accounting / Exam Code :
EDUPES201215

Q : 36 / 40
The following statements are true regarding organizational structure in Financial Accounting module, except.

A. Company Code level and is used for creating balance sheet and profit-and-loss statements.
 B. Company Code has a complete self-contained set of accounts.
 C. Business Area is used to represent business segments or branches.
 D. More than one Company Codes can only be assigned to one controlling area.

38 Minutes 14 Seconds
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Lesson Overview

Organizational structures occur in all important functional areas of the SAP system. The most important FI organization code and the Business Area. They are organizational structure.

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the purpose of company codes and business areas
- Describe the options for assigning company code(s) to a controlling area

Business Example

IDES consists of nine companies all over the world. Each company must fulfill national reporting requirements and is, therefore, represented by a company code. IDES includes a very diversified group of companies. The various companies work in three different business segments, which are represented by **business areas** in mySAP ERP.

Company Code

A **company code** is an independent accounting entity (the smallest organizational element for which a complete self-contained set of accounts can be drawn up). Example: a company within a corporate group. A company code has a unique, four-character key, which can be alphanumeric.

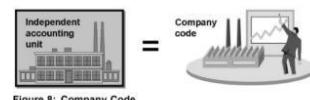


Figure 8: Company Code

The general ledger is kept at the company code level and is used to create the legally required balance sheets and profit-and-loss statements for the company code.

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Alifha Arkhan [SI-42-04]
semua

Module : asset / Exam Code : EDUPES201215

Q : 38 / 40

The followings are depreciation areas with account determination in asset accounting:

- A. Book depreciation
- B. Cost accounting
- C. Parallel Depreciation
- D. All of the above

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33 41
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AC010 - Business Process In Financial Accounting.pdf Lesson: Master Records in Asset Accounting 8 of 22

Asset xy in year 2005

	Asset value	Depreciation	Remaining value
Book Depreciation	100 000	40 000	60 000
Legal	100 000	40 000	60 000
Cost accounting	100 000	10 000	90 000
Parallel valuation	100 000	10 000	90 000

Figure 89: Depreciation Areas

For example, depreciation area: book depreciation

Depreciation key	What should be depreciated?
Estimated life	How long will the asset be used?
Normal depreciation start date	When was the asset placed in service?
Index	Should higher replacement costs be determined each year?
Previous usage	How long has the asset already been in service?

Figure 90: Control Data in Depreciation Areas

In the depreciation key, different data for valuation can be used. You can thus use a different depreciation key for different assets.

lala [SI-42-04] maksudnya?

Module : account-payable / Exam Code : EDUPES201215

Q : 37 / 40

In order to post cost information to Management Accounting, the one of the following information must be used:

- A. G/L account
- B. Cost center
- C. Posting key
- D. Account group
- E. All of the above

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Unit 4: Accounts Receivable

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Figure 29: Important Standard Document Types

In order to distinguish between the various document types used, each document is assigned to a specific document header. Document numbers are provided by the document number ranges assigned to one or more document types.

Unit 2: General Ledger Accounting

For G/L account postings, document type SA is most often used, although other document types are possible, such as accrual/deferral documents, valuation documents, and so on.

Detail view

The posting key (PK) has a controlling function for the document items. It specifies the following:

1. Account type for posting the document item
2. Posting the document item
3. Additional data
4. Debit or credit

Figure 120: Balance Audit Trail

Once a year, the accumulated contents of this working file can be archived or printed out.

Note: If archiving is completed only once a year, a working file does not need to be created, since the compact journal can be created directly from the database.

Financial Statements

To assist in creating financial statements, there are two options available in the SAP system:

- Using an ABAP program
- Using the G/L account information system

Both options allow you to do the following:

- Use various financial statement versions
- Create individual and total financial statements for company codes
- Create individual and total financial statements for business areas
- Create financial statements using the operating chart of accounts
- Create financial statements using the country-specific chart of accounts
- Create comparative financial statements for comparing two fiscal years or for comparing plan and actual data

Figure 20: Reconciliation Accounts

The diagram shows the reconciliation process. The General ledger contains 'Reconciliation accounts for customers, vendors, and assets' (labeled aa and bb). These accounts connect via dashed lines to 'Subledgers' (labeled aa and bb), which in turn connect to 'Subledger accounts'.

Figure 21: Important Standard Document Types

In order to distinguish between the different document types used, each document is assigned to one or more document header. Document numbers are provided by the document number ranges assigned to one or more document types.

Figure 22: General Ledger Accounting

For G/L account postings, document type SA is most often used, although other document types are possible, such as accrual/deferral documents, valuation documents, and so on.

Detail view

Account type: 1. S. D. K. A. M?
Item 1 / PK
Amount*
Tax code
Business area
Cost center
Text...
The posting key (PK) has a controlling function for the document item.
It specifies the following:
1. Account type for posting the document item
2. Posting the document item
3. If debit or credit
4. If it has the additional data

Module : bank-accounting / Exam Code : EDUPES201215

Q : 1 / 40

The followings are types of cash journal transaction, EXCEPT?

A. Expense
B. Vendor Payment Receipt
C. Reimbursement
D. Revenue
E. Customer Payment Receipt
F. Cash transfer from the bank to cash office

NEXT

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116 **54**
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Module : general-ledger-accounting / Exam Code : EDUPES201215

Q : 26 / 40

The following statements are TRUE in regard to Chart of Accounts, EXCEPT:

accounts

C. A company code segment must be created in G/L account master data to allow any posting to the G/L account
D. Chart of account contains only information of G/L account type and name.
E. It is only possible to assigned one operational chart of accounts to Company code in SAP ERP.

PREV NEXT

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25 **33**
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Running

To this lesson, we will examine General Ledger (G/L) accounts in detail. We will also discuss the reasons that a company code may need to be assigned to more than one chart of accounts.

Lesson Objectives

After completing this lesson, you will be able to:

- Display a chart of accounts
- Display the G/L account directory
- Create G/L accounts
- Describe the special role of reconciliation accounts
- Maintain a financial statement version
- Discuss the use of country and group charts of accounts

Business Example

A company code must be assigned to an operating chart of accounts in order for postings to occur for that company code. A chart of accounts is a list of G/L accounts to which one or more company codes may post. In order to post to a G/L account, a company code must have its own specific segment of the G/L account master record created in addition to the **chart of accounts** segment, which just exists once and pertains to all company codes.

IDES AG has decided to sell more stock. IDES AG requires a new G/L account for that increase in equity.

Chart of Accounts

Each general ledger is set up according to a chart of accounts. The chart of accounts contains the definitions of all G/L accounts in an ordered form. The definitions consist mainly of the account number, account name, and the type of G/L account, that is, whether the account is a P&L-type account or a balance-sheet-type account.

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