**Exam** : **C_S4CFI_2408**

**Title** : SAP Certified Associate -
Implementation Consultant -
SAP S/4HANA Cloud Public
Edition, Financial Accounting

**Vendor** : SAP

**Version** : V12.35

**NO.1** Which technologies should you use to integrate SAP S/4HANA Cloud Public Edition with another SAP public cloud solution? Note: There are 2 correct answers to this question

**A.** Predelivered APIs

**B.** SAP Process Orchestration

**C.** SAP Integration Suite

**D.** SAP Cloud Connector

*Answer:* A,C

Explanation:

To integrate SAP S/4HANA Cloud Public Edition with another SAP public cloud solution, you should use: A. Predelivered APIs: These are standard APIs provided by SAP that facilitate secure and efficient data exchange between systems. C. SAP Integration Suite: A comprehensive integration service on the SAP Business Technology Platform that offers tools for connecting cloud and on-premise applications within SAP's ecosystem and with third-party systems.

References:

SAP API Business Hub for predelivered APIs

SAP Integration Suite documentation

**NO.2** Through which component do you access your assigned process tasks from the SAP Activate Roadmap of SAP S/4HANA Cloud Public Edition (3-system landscape)?

**A.** SAP Cloud ALM for Service

**B.** SAP Cloud ALM for Operation

**C.** SAP Central Business Configuration

**D.** SAP Cloud ALM for Implementation

*Answer:* D

Explanation:

In the context of SAP S/4HANA Cloud Public Edition, particularly within a 3-system landscape, the assigned process tasks from the SAP Activate Roadmap are accessed through SAP Cloud ALM (Application Lifecycle Management) for Implementation. SAP Cloud ALM for Implementation provides a comprehensive set of tools and methodologies to support project management, task tracking, and collaboration during the implementation of SAP S/4HANA Cloud, ensuring that all project activities are aligned with the SAP Activate framework.

References:

SAP Cloud ALM documentation

SAP Activate methodology for SAP S/4HANA Cloud

**NO.3** You need to produce additional financial statements according to Local GAAP requirements. Which dimension do you use in reporting?

**A.** Profit center group

**B.** Functional area

**C.** Journal entry type

**D.** Ledger group

*Answer:* D

Explanation:

To produce additional financial statements according to Local GAAP (Generally Accepted Accounting

Principles) requirements in SAP S/4HANA Cloud Public Edition, you would use the 'Ledger Group' dimension in reporting. The ledger group allows for the maintenance of different ledgers that can represent various accounting principles, such as local GAAP, IFRS, or US GAAP. By using different ledger groups, you can segregate transactions and run reports that comply with different accounting standards, thereby facilitating the creation of financial statements according to specific regulatory requirements.
References:
SAP S/4HANA Cloud Financials documentation
SAP Help Portal on financial reporting and ledger management

**NO.4** Which process in the integrated procure-to-pay process generates a balance sheet relevant financial accounting document? Note: There are 2 correct answers to this question
**A.** Invoice verification
**B.** Purchase order creation
**C.** Material requirements planning
**D.** Goods receipt
*Answer:* A,D
Explanation:
In the integrated procure-to-pay process within SAP S/4HANA Cloud Public Edition, the processes that generate balance sheet relevant financial accounting documents are: A. Invoice Verification: This process involves the verification of incoming invoices against purchase orders and goods receipts. The process results in the posting of liabilities to the vendor and adjustments to the corresponding expense or asset accounts, impacting the balance sheet. D. Goods Receipt: This process records the receipt of goods from a vendor into inventory, affecting inventory assets on the balance sheet. The goods receipt process increases inventory values and records the corresponding obligation to pay the vendor, impacting the balance sheet.
References:
SAP S/4HANA Cloud Procure-to-Pay documentation
Best practices for managing procure-to-pay processes in SAP

**NO.5** You are recording actions for a custom process step in a test automate. When do you press the ?Read? button on the recording panel? Note: There are 2 correct answers to this question.
**A.** To capture an error message on the screen that can be used later.
**B.** To capture a value in a text field that should be stored as a variable
**C.** To capture text in a message screen that can be used for data binding later
**D.** To capture a static label on the screen that should be checked during test execution
*Answer:* B,C
Explanation:
When recording actions for a custom process step in a test automate within SAP S/4HANA Cloud Public Edition, pressing the "Read" button on the recording panel is typically done to: B. Capture a value in a text field that should be stored as a variable: This allows for dynamic testing, where the captured value can be reused in subsequent steps of the test scenario. C. Capture text in a message screen that can be used for data binding later: This helps in validating the outcomes of certain actions during test execution by checking specific messages or outputs.
References:

SAP S/4HANA Cloud Test Automation Tool documentation
Best practices for creating and managing test scripts in SAP

**NO.6** What is the correct release code for the second feature delivery in February 2025?

**A.** 2025.2

**B.** 2502.2

**C.** 2025.22

**D.** Q2522

*Answer:* A

Explanation:

SAP's release naming convention typically follows a year and release number format. For the second feature delivery in February 2025, the correct release code would be "2025.2", indicating the year 2025 and the second release within that year.

References:

SAP S/4HANA Cloud release strategy documentation

SAP S/4HANA Cloud updates and release information

**NO.7** What tools enable non-developers to create low/no-code extensions? Note: There are 2 correct answers to this question

**A.** SAP Business Application Studio

**B.** SAP Build

**C.** SAP Fiori extensibility apps

**D.** SAP Cloud SDK

*Answer:* B,C

Explanation:

SAP Build and SAP Fiori extensibility apps are tools that enable non-developers to create low/no-code extensions within the SAP ecosystem. SAP Build offers a suite of tools that allow users to design, prototype, and deploy applications without deep technical knowledge, embracing a low-code approach. SAP Fiori extensibility apps provide a user-friendly interface to adapt and enhance existing SAP Fiori apps to meet specific business needs, enabling key users to modify app behaviors, add new fields, or change layouts without requiring traditional development skills.

References:

SAP Build platform overview

SAP Fiori extensibility documentation

**NO.8** Where are the manual test cases created for customer User Acceptance Testing?

**A.** Test Automation Tool

**B.** SAP Solution Manager

**C.** SAP Cloud ALM

**D.** SAP Signavio Process Navigator

*Answer:* C

Explanation:

In the context of SAP S/4HANA Cloud Public Edition - Financial Accounting, manual test cases for customer User Acceptance Testing (UAT) are typically created and managed in SAP Cloud ALM (Application Lifecycle Management). SAP Cloud ALM is designed to support the implementation and

operations of SAP cloud solutions like S/4HANA Cloud. It offers a comprehensive set of capabilities for managing requirements, test cases, test executions, and defects during the lifecycle of SAP cloud projects. Unlike SAP Solution Manager, which is more suited for on-premise implementations, SAP Cloud ALM is tailored for cloud environments, making it the preferred tool for managing test activities, including manual test cases for UAT in a cloud setting.

References:

SAP Cloud ALM official documentation

SAP S/4HANA Cloud implementation guides and best practices

**NO.9** How can you identify an asset number as a main asset number?

**A.** By the lack of prefix for the asset

**B.** By the prefix -0 after the asset number

**C.** By the description of the asset

**D.** By the prefix -1 after the asset number

*Answer:* B

Explanation:

In SAP systems, an asset number identified as a main asset number typically has a prefix -0 following the asset number. This convention helps distinguish main assets from sub-assets or individual asset components, facilitating effective asset management and reporting. The -0 suffix indicates that the asset is a primary, standalone asset rather than a part of another asset.

References:

SAP S/4HANA Cloud Asset Management guide

SAP documentation on asset structures and numbering conventions

**NO.10** Which dimensions can be used to provide complete balance sheet reports? Note: There are 2 correct answers to this question

**A.** Cost center

**B.** Functional area

**C.** Profit center

**D.** Segment

*Answer:* C,D

Explanation:

To provide complete balance sheet reports in SAP S/4HANA Cloud Public Edition, the dimensions that can be used include Profit Center and Segment. Profit centers allow for the tracking of revenue and expenses by different business units or locations, contributing to the analysis of profitability. Segments enable reporting and analysis based on different business lines or geographical areas, enhancing the granularity of financial reporting. Both dimensions are essential for creating detailed and informative balance sheet reports that reflect the financial position and performance of various parts of the organization.

References:

SAP S/4HANA Cloud Financial Reporting documentation

Best practices for financial segmentation and profitability analysis in SAP

**NO.11** Where is the initial list of known integrations documented?

**A.** In the Digital Discovery Assessment

**B.** In the Business-Driven Configuration Questionnaire

**C.** In the Fit-to-Standard Workshop

**D.** In SAP Cloud ALM

*Answer:* D

Explanation:

The initial list of known integrations is documented in SAP Cloud ALM (Application Lifecycle Management). SAP Cloud ALM provides a central repository for managing integration scenarios, including documentation, monitoring, and testing of integrations. This ensures that all integration requirements and configurations are captured and maintained in a single, accessible location.

References:

SAP Cloud ALM for integration documentation

Best practices for managing integrations in SAP environments

**NO.12** Which tools does SAP provide to make it easier for customers to maintain their SAP S/4HANA Cloud systems after a release upgrade? Note: There are 2 correct answers to this question

**A.** Test Automation Tool

**B.** SAP Signavio Process Navigator Tool

**C.** What's New Viewer Tool

**D.** Release Assessment and Scope Dependency Tool

*Answer:* A,C

Explanation:

To assist customers in maintaining their SAP S/4HANA Cloud systems post-release upgrade, SAP provides tools such as the Test Automation Tool and the What's New Viewer Tool. The Test Automation Tool helps automate the testing of business processes to ensure that new releases do not disrupt existing functionalities. The What's New Viewer Tool offers detailed information on the latest features and enhancements in the new release, helping users understand and leverage the new capabilities effectively.

References:

SAP S/4HANA Cloud release strategy and tools documentation

SAP Help Portal for Test Automation Tool and What's New Viewer

**NO.13** Which of the following analyses can you create from the Manage KPIs and Reports app? Note: There are 3 correct answers to this question

**A.** SAC Stories

**B.** Multidimensional Reports

**C.** Review Booklets

**D.** Lumira Dashboards

**E.** Object Views

*Answer:* A,B,E

Explanation:

From the 'Manage KPIs and Reports' app in SAP S/4HANA Cloud Public Edition, you can create analyses such as: A. SAC (SAP Analytics Cloud) Stories: These provide interactive visualizations and analytics capabilities, allowing for the creation of narrative and data-driven stories. B. Multidimensional Reports: These reports offer insights into business data from multiple perspectives and dimensions, enabling complex analyses. E. Object Views: These are specific views configured to

display data related to a particular business object or process, allowing for targeted analysis and reporting.

References:

SAP S/4HANA Cloud analytics and reporting documentation

SAP Analytics Cloud user guides and best practices

**NO.14** What does a partner line of business configuration expert reference when identifying business processes to cover in the Fit-to-Standard workshops?

**A.** SAP Signavio Journey Modeler

**B.** Digital Discovery Assessment

**C.** Business Driven Configuration Questionnaire

**D.** SAP Signavio Process Collaboration Hub

*Answer:* D

Explanation:

A partner line of business configuration expert references the 'SAP Signavio Process Collaboration Hub' when identifying business processes to cover in the Fit-to-Standard workshops. The Process Collaboration Hub offers a comprehensive repository of SAP's best practice business processes and models, enabling experts to map the standard SAP processes to the customer's business requirements. This tool facilitates the identification of gaps and the customization of standard processes to fit the specific needs of the business, serving as a foundational element in the Fit-to-Standard workshop preparation.

References:

SAP Signavio documentation

Best practices for conducting Fit-to-Standard workshops using SAP Signavio

**NO.15** On which level do you maintain the long text for a general ledger account?

**A.** Financial statement version

**B.** Company code

**C.** Chart of accounts

**D.** Controlling area

*Answer:* C

Explanation:

The long text for a general ledger (G/L) account is maintained at the Chart of Accounts level. This allows the description or additional details of the G/L account to be standardized across all company codes that use the same chart of accounts, ensuring consistency in financial reporting and accounting practices across the organization.

References:

SAP S/4HANA Cloud documentation on Financial Accounting

Best practices for Chart of Accounts management in SAP

**NO.16** When do you perform the goods and invoice receipts reconciliation process?

**A.** When an invoice is posted, but no relevant purchase order is available

**B.** When a purchase order is posted, but no invoice has been received

**C.** When an invoice is posted, but no goods receipt has been received

**D.** When a purchase order is posted, but no goods receipt has been received

*Answer:* C

Explanation:

The goods and invoice receipts reconciliation process is performed when an invoice has been posted, but the corresponding goods receipt has not been received. This process is crucial for managing discrepancies between the invoice and the physical receipt of goods, ensuring that payments are made only for goods that have been actually received. It involves verifying the invoice details against the purchase order and resolving any mismatches or issues before proceeding with the payment, thereby maintaining the accuracy of accounts payable and inventory records.

References:

SAP S/4HANA Cloud Procurement documentation

Best practices for invoice and goods receipt reconciliation in SAP

**NO.17** In which structure do you define where the accounts appear in the financial statement?

**A.** Accounting principle

**B.** Financial statement version

**C.** Chart of accounts

**D.** Ledger group

*Answer:* B

Explanation:

In SAP S/4HANA Cloud Public Edition, the structure where you define where accounts appear in the financial statement is known as the 'Financial Statement Version'. This structure is crucial for the organization of accounts in a way that aligns with reporting requirements and standards. It allows for the grouping and hierarchical arrangement of accounts to reflect how they should be presented in the financial statements, such as the balance sheet and income statement, facilitating accurate and compliant financial reporting.

References:

SAP S/4HANA Cloud documentation on financial reporting

Best practices for configuring Financial Statement Versions in SAP

**NO.18** How does an implementation consultant support customer expert during Fit-to-Standard workshops? Note: There are 2 correct answers to this question

**A.** Determine set up instructions for customer-driven integrations.

**B.** Highlight areas that require configuration or customization decisions.

**C.** Demonstrate SAP Best Practice business processes in the starter system

**D.** Conduct end-user training on active scope items

*Answer:* B,C

Explanation:

During Fit-to-Standard workshops, an implementation consultant supports customer experts by highlighting areas that require configuration or customization decisions and by demonstrating SAP Best Practice business processes in the starter system. These activities are crucial for identifying gaps between the standard SAP solutions and the customer's business requirements. By highlighting areas that may need adjustment, the consultant facilitates informed decision-making about potential customizations or configurations. Demonstrating best practice processes helps customers understand how standard workflows can be leveraged and where their business practices need to adapt to optimize the use of the SAP system.

References:
SAP S/4HANA Cloud implementation methodologies
Best practices for conducting Fit-to-Standard workshops

**NO.19** Where are the manual test cases created for customer User Acceptance Testing?

**A.** Test Automation Tool

**B.** SAP Signavio Process Navigator

**C.** SAP Solution Manager

**D.** SAP Cloud ALM

*Answer:* D

**NO.20** What does the journal entry type in general journal document posting control? Note: There are 2 correct answers to this question

**A.** Which fields in the document header are mandatory fields.

**B.** The document number assigned

**C.** The number of possible line items in the FI document.

**D.** Which fields in the line items are mandatory fields.

*Answer:* A,D

Explanation:

The journal entry type in general journal document posting in SAP S/4HANA Cloud Public Edition controls aspects such as which fields in the document header and line items are mandatory. This configuration ensures data consistency and accuracy by enforcing the entry of essential information during the posting process, thus supporting effective financial reporting and analysis.

References:

SAP S/4HANA Cloud Financial Accounting documentation

SAP Help Portal on General Journal Entries

**NO.21** What does the asset class determine? Note: There are 3 correct answers to this question

**A.** The inventory number

**B.** The asset number

**C.** The default depreciation key

**D.** The G/L accounts for asset transactions

**E.** The balance sheet structure

*Answer:* C,D,E

Explanation:

In SAP S/4HANA Cloud Public Edition, the asset class plays a crucial role in defining key aspects of asset accounting: C. The Default Depreciation Key: It specifies the standard rules for calculating depreciation for assets in this class, affecting how asset value decreases over time. D. The G/L Accounts for Asset Transactions: Asset classes determine which General Ledger accounts are impacted by transactions involving assets, such as acquisitions, retirements, and depreciation postings. E. The Balance Sheet Structure: Asset classes help organize assets in the balance sheet by categorizing them, which aids in financial reporting and analysis.

References:

SAP S/4HANA Cloud Asset Accounting documentation

SAP Financials configuration and user guides

**NO.22** Which of the following are steps in an automated payment run process? Note: There are 3 correct answers to this question

**A.** Maintain Parameters

**B.** Upload Bank Statement

**C.** Schedule Payment Run

**D.** Schedule Proposal Run

**E.** Schedule Invoice Run

***Answer:*** A,C,D

Explanation:

In an automated payment run process within SAP S/4HANA Cloud Public Edition, the key steps include 'Maintaining Parameters', 'Scheduling Proposal Run', and 'Scheduling Payment Run'. Maintaining Parameters involves setting up the criteria for the payment run, such as payment methods, company codes, and payment dates. The Proposal Run is then scheduled, during which the system identifies open items that meet the criteria set in the parameters and proposes them for payment. This step allows for a review and adjustment of the payment proposal before final execution. Finally, the Payment Run is scheduled, where the system processes the payments for the approved proposals, generating payment documents and updating the financial accounts accordingly .

References:

SAP S/4HANA Cloud documentation on Payment Processing

Best practices for managing payment runs in SAP S/4HANA Cloud

**NO.23** Which fields can be changed in a posted invoice? Note: There are 3 correct answers to this question

**A.** Payment terms

**B.** Profit center

**C.** Reference

**D.** Invoice amount

**E.** Line-item text

***Answer:*** A,B,E

Explanation:

For a posted invoice in SAP S/4HANA Cloud Public Edition, certain fields can still be changed under specific conditions or using specific functions, such as follow-on documents or adjustments. The fields that can typically be changed include:

A: Payment terms, which can be adjusted to reflect new payment agreements.

B: Profit center, which may be updated for correct financial reporting and analysis, often through subsequent account assignments.

E: Line-item text, which can be modified to provide additional details or correct information without affecting the financial value of the transaction.

It's important to note that changes to these fields may be subject to system configuration and business process controls to ensure data integrity and compliance with financial reporting standards.

References:

SAP S/4HANA Cloud Financial Accounting documentation

Best practices for invoice management and adjustments in SAP

**NO.24** What is the result of an automatic payment run? Note: There are 3 correct answers to this question.

**A.** Payment documents

**B.** Payment pian

**C.** Payment media

**D.** Payment log

**E.** Payment blocks

*Answer:* A,C,D

Explanation:

An automatic payment run in SAP S/4HANA Cloud Public Edition typically results in the creation of payment documents, payment media, and a payment log. Payment documents are the actual financial postings that record the clearing of open invoices with payments. Payment media refer to the files or electronic data transmitted to banks for the execution of the payments, such as electronic fund transfers or checks. The payment log provides a detailed report of the payment run process, including information on successfully processed payments, errors encountered, and any exceptions handled during the run.

References:

SAP S/4HANA Cloud Financial Operations documentation

Best practices for automatic payment processing in SAP

**NO.25** What provides a foundation for the SAP Cloud ERP where integrations and extensions live?

**A.** SAP Discovery Center

**B.** SAP ABAP Environment

**C.** SAP Business Accelerator Hub

**D.** SAP Business Technology Platform

*Answer:* D

Explanation:

The SAP Business Technology Platform (SAP BTP) provides a foundation for SAP Cloud ERP, serving as the underlying environment where integrations and extensions live. SAP BTP offers a range of services and capabilities, including database management, application development, integration, analytics, and more, enabling businesses to extend and integrate their SAP solutions in a cloud-native landscape, thereby enhancing and customizing their ERP systems according to specific business needs.

References:

SAP Business Technology Platform overview and documentation

SAP Cloud ERP and SAP BTP integration guides

**NO.26** You post and match an incoming payment to the incorrect customer account. How can you correct the mistake?

**A.** Reset the clearing and reverse the document

**B.** Issue a credit memo to the customer.

**C.** Change the customer on the payment document.

**D.** Contact the customer through correspondence.

***Answer:*** A

Explanation:

If an incoming payment has been posted and matched to the incorrect customer account in SAP S/4HANA Cloud Public Edition, the appropriate action to correct the mistake is to reset the clearing and reverse the document. This process removes the clearing status of the payment, allowing the payment document to be reversed and corrected. This ensures that the payment is accurately reflected in the correct customer account and maintains the integrity of the financial records.

References:

SAP S/4HANA Cloud Accounts Receivable documentation

SAP Financial Accounting user guides on handling payment errors

**NO.27** Which asset accounting relevant postings are made periodically, typically at the end of the month? Note: There are 2 correct answers to this question

**A.** Post asset acquisition via clearing account

**B.** Depreciation Posting

**C.** Post transfer of an asset

**D.** Settlement of the WBS element

***Answer:*** B,D

Explanation:

In SAP S/4HANA Cloud Public Edition's Asset Accounting, the relevant postings made periodically, typically at the end of the month, include: B. Depreciation Posting: This is the systematic reduction of the recorded cost of a fixed asset to allocate that cost over the asset's useful life. Depreciation postings are made periodically to reflect the wear and tear or obsolescence of the asset. D. Settlement of the WBS element: Work Breakdown Structure (WBS) elements related to projects may have costs (including asset costs) collected against them. These costs are periodically settled to their final cost objects, such as fixed assets or cost centers, at the end of the month or upon project completion.

References:

SAP S/4HANA Cloud Asset Accounting documentation

Best practices for periodic processing in Asset Accounting

**NO.28** What can you do when executing a depreciation posting run? Note: There are 3 correct answers to this question.

**A.** You can run depreciation separately for each ledger.

**B.** You can reverse the FI posting documents of the depreciation run.

**C.** You can select to cancel the depreciation run if the program finds errors in individual assets.

**D.** You can process a depreciation test run for individual assets.

**E.** You can check the posted depreciation for each asset on the FI document.

***Answer:*** A,D,E

Explanation:

When executing a depreciation posting run in SAP S/4HANA Cloud Public Edition, several actions can be taken to ensure accuracy and compliance. Firstly, it's possible to run depreciation calculations separately for each accounting ledger, allowing for differentiated depreciation treatments as required by various accounting standards or business needs. Additionally, conducting a depreciation test run for individual assets enables the review and verification of depreciation calculations before

the final posting, ensuring correctness. Finally, after the depreciation run is posted, the posted depreciation amounts for each asset can be reviewed on the Financial Accounting (FI) document, providing a detailed record of the depreciation expense recognized in the period.
References:
SAP S/4HANA Cloud Asset Accounting documentation
Guidelines for depreciation posting and review in SAP

**NO.29** Based on the SAP Activate methodology, which activities must you perform in the Explore phase? Note: There are 2 correct answers to this question

**A.** Define the organizational structure and chart of accounts

**B.** Conduct the Fit-to-Standard analysis to gather configuration values

**C.** Conduct the Digital Discovery Assessment to identify extension requirements.

**D.** Use the Test system to demonstrate SAP Best Practice processes.

*Answer:* A,B
Explanation:
In the Explore phase of the SAP Activate methodology for implementing SAP S/4HANA Cloud Public Edition, two crucial activities include defining the organizational structure and chart of accounts, and conducting the Fit-to-Standard analysis to gather configuration values. Defining the organizational structure and chart of accounts is essential for tailoring the SAP system to the specific business and reporting needs of the organization. The Fit-to-Standard analysis involves reviewing SAP Best Practices and standard functionalities against the business processes to identify necessary configurations and potential gaps, ensuring that the SAP solution aligns closely with the business requirements.
References:
SAP Activate Methodology Guide
SAP S/4HANA Cloud setup and configuration documentation

**NO.30** Which asset characteristic controls if an asset is under construction

**A.** Depreciation key

**B.** Settlement profile

**C.** Capitalization date

**D.** Asset class

*Answer:* D
Explanation:
In SAP S/4HANA Cloud Public Edition, the characteristic that controls whether an asset is under construction is the 'Asset class'. Asset classes are used to categorize assets and define the controlling parameters for asset postings, including whether the asset is under construction. Assets under construction are typically managed in their own asset class with specific configurations, such as capitalization date rules and depreciation keys, tailored to the treatment of construction in progress until they are ready to be capitalized and put into use.
References:
SAP S/4HANA Cloud Asset Management guide
SAP Help documentation on asset classes and assets under construction

**NO.31** After integration requirements have been finalized, what is used to analyze, design, and

document the integration strategy?

**A.** Integration Solution Advisory Methodology

**B.** SAP Business Accelerator Hub

**C.** SAP Cloud ALM Requirements app

**D.** Integration and API List

*Answer:* A

Explanation:

After integration requirements have been finalized, the 'Integration Solution Advisory Methodology' (ISAM) is used to analyze, design, and document the integration strategy. ISAM is a framework provided by SAP that guides users through the process of defining their integration strategy, taking into consideration best practices and recommended approaches for integration within the SAP ecosystem and with external systems. It helps in ensuring that the integration strategy is robust, scalable, and aligned with the business objectives.

References:

SAP ISAM documentation and guidelines

SAP integration best practices and methodologies

**NO.32** Where do you find industry cloud solutions to address a customer's unique requirement?

**A.** SAP Signavio Process Navigator

**B.** SAP Discovery Center

**C.** SAP Business Technology Platform

**D.** SAP Store

*Answer:* D

Explanation:

Industry cloud solutions that address a customer's unique requirements can often be found in the SAP Store. The SAP Store showcases a wide range of applications, including those tailored to specific industries, developed by SAP and its partners. These solutions are designed to extend and enhance the capabilities of SAP's core platforms, like SAP S/4HANA Cloud, catering to the specialized needs of various sectors.

References:

SAP Store online platform

SAP industry solutions and extensions catalog

**NO.33** You use the app? Manage Journal Entries? to display changes to journal entries Which changes can be part of the list? Note: There are 2 correct answers to this question

**A.** Amount that was changed

**B.** Date of the change

**C.** Gil Account that was changed

**D.** User who made the change

*Answer:* B,D

Explanation:

When using the 'Manage Journal Entries' app in SAP S/4HANA Cloud Public Edition to display changes to journal entries, the list can include the 'Date of the change' and the 'User who made the change'. These details are critical for audit trails and tracking modifications to financial records, ensuring transparency and accountability within financial operations. The system records and displays when

each change was made and identifies the user responsible for the modification, providing insights into the journal entry's history and revisions.
References:
SAP S/4HANA Cloud documentation on managing journal entries
User guides for the 'Manage Journal Entries' app in SAP

**NO.34** You have a bank account in foreign currency. During the period you have posted various deposits to and withdrawals from the account. After the foreign currency valuation run, how does the system evaluate the balance of this account?

**A.** in local currency, with the exchange rate valid on the last day of the period

**B.** In foreign currency, converted to local currency on a statistical ledger.

**C.** In foreign currency, with no need for conversion.

**D.** In local currency, with the exchange rate valid for each transaction

*Answer:* A

Explanation:
For a bank account in foreign currency, the SAP S/4HANA Cloud system evaluates the balance of this account in local currency using the exchange rate valid on the last day of the period during the foreign currency valuation run. This approach ensures that the financial statements reflect the most current value of foreign currency balances in terms of the local currency, accounting for any fluctuations in exchange rates throughout the period. This valuation is essential for accurate financial reporting and risk management.
References:
SAP S/4HANA Cloud Finance documentation on foreign currency valuation
Guidelines for currency valuation in SAP Financial Accounting

**NO.35** What have SAP S/4HANA Cloud Business Workflows been designed for? Note: There are 3 correct answers to this question

**A.** To create very simple release or approval procedures

**B.** To create business processes with a high number of people involved in a pre-defined sequence

**C.** To create cross-product workflow procedures

**D.** To create standard procedures from SAP Signavio Process Navigator

**E.** To create complex, repeated work processes with iterative cycles

*Answer:* A,B,E

Explanation:
SAP S/4HANA Cloud Business Workflows are designed for: A. Creating simple release or approval procedures that streamline decision-making processes. B. Facilitating business processes involving many participants in a predefined sequence, enhancing collaboration and efficiency. E. Managing complex, repeated work processes with iterative cycles, improving process control and adaptability.
References:
SAP S/4HANA Cloud Business Workflow documentation
SAP Best Practices for workflow management

**NO.36** An SAP Fiori app isn't displaying on the SAP Fiori Launchpad even though the business role granting permission to the app is correctly assigned to the user. How would you troubleshoot? Note: There are 3 correct answers to this question

**A.** Check the Role Maintenance app.

**B.** Check the space and page(s) assigned to the role.

**C.** Check the business catalogues assigned to the role.

**D.** Check the business role template

**E.** Check the restrictions for the role.

*Answer:* B,C,E

Explanation:

When troubleshooting why an SAP Fiori app isn't displaying on the SAP Fiori Launchpad despite correct role assignment, you should:

B: Check the space and page(s) assigned to the role: Spaces and pages organize apps on the Launchpad. If the app is not included in the assigned spaces or pages, it won't be visible to the user.

C: Check the business catalogs assigned to the role: Business catalogs contain the apps and must be assigned to the role to make the apps available.

E: Check the restrictions for the role: Restrictions can limit access to certain apps within a role. Even if a business catalog is assigned, restrictions can prevent an app from appearing on the Launchpad.

References:

SAP Fiori Launchpad configuration and troubleshooting guide

SAP Fiori user roles and catalog management documentation

**NO.37** What are some characteristics of public cloud? Note: There are 2 correct answers to this question

**A.** Perpetual license

**B.** Lower total cost of ownership

**C.** Software installation on customer site

**D.** Multitenant server

*Answer:* B,D

Explanation:

Characteristics of public cloud include: B. Lower total cost of ownership: Public cloud services often lead to lower total cost of ownership (TCO) due to shared resources, economies of scale, and the cloud provider managing the infrastructure, which reduces the IT overhead for customers. D. Multitenant server: Public cloud environments typically employ a multitenancy architecture, where a single instance of software and its supporting infrastructure serves multiple customers. Each customer shares the underlying infrastructure, but their data is kept separate.

References:

Public cloud services and deployment models overview

Cloud computing principles and architectures

**NO.38** Which layer of SAP S/4HANA provides a universal language to read and process data across different applications?

**A.** SAP HANA

**B.** SAP Business Suite

**C.** SAP Fiori

**D.** Core Data Services

*Answer:* D

Explanation:

Core Data Services (CDS) is the layer within SAP S/4HANA that provides a universal language to read and process data across different applications. CDS is a collection of domain-specific languages and services for defining and consuming semantically rich data models in SAP HANA Database. These data models enable the creation of complex views that can be used in SAP Fiori applications, reports, and other SAP applications, providing a consistent and efficient way to access and manipulate data across the system.

References:

SAP Help documentation on Core Data Services

SAP S/4HANA technical guides and data modeling best practices

**NO.39** If you cannot find a prepackaged solution process that addresses integration requirements in SAP Signavio Process Navigator, where do you look next?

**A.** SAP Cloud ALM

**B.** SAP Business Technology Platform

**C.** SAP Business Accelerator Hub

**D.** SAP Discovery Center

*Answer:* D

Explanation:

If a prepackaged solution process that addresses integration requirements is not found in SAP Signavio Process Navigator, the next place to look is the SAP Discovery Center. The Discovery Center provides information on SAP's services, including use cases, service descriptions, and roadmaps for implementing solutions, offering valuable resources for identifying and understanding how to address complex integration requirements.

References:

SAP Discovery Center website

Guides and resources on SAP services and integrations

**NO.40** In which application can you see the available business context capacity remaining for extension items?

**A.** Extensibility Inventory app

**B.** Extensibility Cockpit app

**C.** Extensibility Explorer app

**D.** Custom Reusable Elements app

*Answer:* B

Explanation:

The Extensibility Cockpit app in SAP S/4HANA Cloud Public Edition provides visibility into the available business context capacity remaining for extension items. This app serves as a central hub for managing and tracking customizations and extensions, offering insights into how much of the allocated capacity for extending standard functionalities is used and what remains available, thus supporting effective governance of system extensions.

References:

SAP Fiori apps reference library

SAP S/4HANA Cloud Extensibility Guide

**NO.41** Which tasks are mandatory before you can migrate data for a specific object? Note: There are 2 correct answers to this question

**A.** Predecessor objects have been migrated

**B.** You select the same migration method previously used for other objects

**C.** Permission to migrate the data has been assigned

**D.** All previous migration projects are in the ?Finished? status

*Answer:* A,C

Explanation:

Before migrating data for a specific object in SAP S/4HANA Cloud Public Edition, it's mandatory to ensure that: A. Predecessor objects have been migrated: This ensures that all necessary dependencies and related data objects are in place, providing a solid foundation for the new data. C. Permission to migrate the data has been assigned: This ensures that the user or team responsible for the migration has the necessary access rights and permissions to perform the data migration tasks, safeguarding the integrity and security of the data migration process.

References:

SAP S/4HANA Cloud data migration guidelines and best practices

SAP data migration security and permissions documentation

**NO.42** Which of the following systems are used to implement SAP S/4HANA Cloud Public Edition for a customer? Note: There are 3 correct answers to this question

**A.** Starter system

**B.** Development system

**C.** Test system

**D.** Sandbox system

**E.** Trial system

*Answer:* A,C,D

Explanation:

To implement SAP S/4HANA Cloud Public Edition for a customer, the systems typically used include the Starter system, Test system, and Sandbox system. The Starter system is used during the initial project preparation phase for exploring SAP S/4HANA Cloud functionalities and conducting fit-to-standard workshops. The Test system is utilized for more extensive testing, including integration and user acceptance tests, to validate the solution setup before going live. The Sandbox system provides a flexible environment for trying out configurations, customizations, and new ideas without affecting the project's main development and testing activities.

References:

SAP S/4HANA Cloud implementation methodology and system landscape

SAP Activate framework for SAP S/4HANA Cloud implementations

**NO.43** What are some characteristics of public cloud? Note: There are 2 correct answers to this question

**A.** Lower total cost of ownership

**B.** Multitenant server

**C.** Software installation on customer site

**D.** Perpetual license

*Answer:* A,B

Explanation:

Characteristics of public cloud include: B. Lower total cost of ownership: Public cloud services often lead to lower total cost of ownership (TCO) due to shared resources, economies of scale, and the cloud provider managing the infrastructure, which reduces the IT overhead for customers. D. Multitenant server: Public cloud environments typically employ a multitenancy architecture, where a single instance of software and its supporting infrastructure serves multiple customers. Each customer shares the underlying infrastructure, but their data is kept separate.

References:

Public cloud services and deployment models overview

Cloud computing principles and architectures

**NO.44** In which type of extensibility is the SAP Business Technology Platform used to host a custom extension?

**A.** Side-by-side extensibility

**B.** Classic extensibility

**C.** Developer extensibility

**D.** Key user extensibility

*Answer:* A

Explanation:

In the context of SAP S/4HANA Cloud Public Edition, the SAP Business Technology Platform (BTP) is used to host custom extensions as part of the 'Side-by-side extensibility' model. This approach allows for the development and running of custom applications on the SAP BTP, which interact with the core SAP S/4HANA Cloud system through secure, integrated services and APIs, thus extending the functionality without directly modifying the core system.

References:

SAP S/4HANA Cloud Extensibility Guide

SAP BTP documentation on Side-by-side Extensibility

**NO.45** In SAP Central Business Configuration, which activities can you perform in the Product-Specific Configuration Phase? Note: There are 3 correct answers to this question.

**A.** Create new scope items.

**B.** Modify building blocks

**C.** Add new sales organizations

**D.** Change approval thresholds.

**E.** Add blocking reasons for billing

*Answer:* C,D,E

Explanation:

In SAP Central Business Configuration during the Product-Specific Configuration Phase, activities such as adding new sales organizations, changing approval thresholds, and adding blocking reasons for billing can be performed. These tasks are part of tailoring the SAP S/4HANA Cloud system to meet the specific business needs and operational requirements of an organization, ensuring that the ERP system aligns with the business's functional and process structures.

References:

SAP Central Business Configuration documentation

SAP S/4HANA Cloud configuration guides

**NO.46** Which embedded support offerings can you make use of in the SAP Fiori Launchpad? Note: There are 3 correct answers to this question

**A.** Assessment questions from the SAP Learning Hub

**B.** Digital assistance from generative AI (SAP Joule)

**C.** Video tutorials from the SAP Help Portal

**D.** Recorded webinars from the SAP Learning Website

**E.** Recorded system simulations from the Learning Center

*Answer:* B,C,E

Explanation:

Within the SAP Fiori Launchpad, you can make use of embedded support offerings such as: B. Digital assistance from generative AI (SAP Joule): This provides real-time, context-sensitive help and guidance using AI-driven insights. C. Video tutorials from the SAP Help Portal: These offer step-by-step instructions and demonstrations for various tasks and processes. E. Recorded system simulations from the Learning Center: These simulations provide interactive, guided tours of SAP processes and functionalities, enhancing learning and understanding.

References:

SAP Fiori Launchpad user guide

SAP Help Portal and Learning Center resources

**NO.47** How can you migrate data to SAP S/4HANA Cloud Public Edition? Note: There are 2 correct answers to this questio

**A.** With the zero-downtime service

**B.** With a separate SAP HANA database

**C.** With XML or CSV templates

**D.** With Core Data Services

*Answer:* C,D

Explanation:

Data migration to SAP S/4HANA Cloud Public Edition can be effectively conducted using XML or CSV templates and Core Data Services (CDS). XML or CSV templates are provided for a range of data objects and can be used to upload master and transactional data from legacy systems into SAP S/4HANA Cloud. This method is widely used for its simplicity and compatibility with various data sources. On the other hand, Core Data Services offer a more sophisticated approach, allowing for the development of custom data models and services for data extraction, transformation, and load processes. CDS is particularly useful for complex migration scenarios where standard templates might not suffice.

References:

SAP S/4HANA Cloud data migration documentation and tools

Guidelines for using XML and CSV templates for data migration

**NO.48** How can you process recurring entries? Note: There are 3 correct answers to this question

**A.** You can post recurring entries only through the recurring entry program.

**B.** You can schedule recurring entries to start automatically.

**C.** You can create a recurring invoice entry based on a template invoice.

**D.** You can post recurring entries in standard posting apps, selecting the document type RE.

**E.** You can create a recurring entry without defining a recurrence start date

*Answer:* A,B,C

Explanation:

In SAP S/4HANA Cloud Public Edition, recurring entries can be processed in several ways:

A: Recurring entries are typically posted through the recurring entry program, which automates the creation and posting of periodic financial entries based on predefined parameters.

B: Recurring entries can be scheduled to start automatically, allowing for consistent and timely posting of regular transactions without manual intervention each period.

C: Recurring invoice entries can be created based on a template invoice, which serves as a model for the recurring transactions, ensuring consistency and efficiency in the posting process.

References:

SAP S/4HANA Cloud documentation on recurring entries

Best practices for managing recurring financial transactions in SAP

**NO.49** Which date determines the period of the asset acquisition?

**A.** Posting Date

**B.** Document Date

**C.** Asset Value Date

**D.** Base Date

*Answer:* A

Explanation:

In the context of SAP S/4HANA Cloud Public Edition, the 'Posting Date' is the date that determines the period of the asset acquisition. This date is critical as it dictates the accounting period in which the asset acquisition is recorded, impacting the financial statements and the asset's depreciation calculation commencement. The Posting Date ensures that the asset acquisition aligns with the appropriate fiscal period for accurate financial reporting and asset management.

References:

SAP S/4HANA Cloud Asset Accounting documentation

Best practices for asset acquisition postings in SAP

**NO.50** What are some characteristics of the SAP S/4HANA Migration Cockpit? Note: There are 2 correct answers to this question.

**A.** Extensibility using the Legacy System Migration Workbench

**B.** Combining the local and remote schema approaches into one migration project

**C.** Guidance and simulation of the migration process

**D.** Mapping source values to SAP S/4HANA target values

*Answer:* C,D

Explanation:

The SAP S/4HANA Migration Cockpit is a tool designed to facilitate the migration of data from legacy systems to SAP S/4HANA Cloud Public Edition. One of its key features is providing guidance and simulation of the migration process, which helps users understand the steps involved and anticipate potential issues before they occur. Additionally, the Migration Cockpit allows for the mapping of source values to SAP S/4HANA target values, ensuring that data from the legacy system is accurately translated and fits into the new S/4HANA environment. This mapping is crucial for preserving data

integrity and ensuring seamless business continuity post-migration.
References:
SAP S/4HANA Migration Cockpit documentation
Best practices for data migration to SAP S/4HANA

**NO.51** When processing payments, what are possible functions of reason codes? Note: There are 3 correct answers to this question

**A.** Control of the type of payment notice sent to a customer

**B.** Generate a payment reminder

**C.** Control of the account where a residual item is posted

**D.** Create a sales order

**E.** Automatic posting of a residual item to a specified G/L account

***Answer:*** A,C,E

Explanation:
Reason codes in the payment processing context of SAP S/4HANA Cloud Public Edition have several functions, particularly when handling exceptions or specific conditions in payment transactions. They can control the type of payment notice sent to a customer, ensuring that appropriate communication is made based on the payment scenario or issue identified. Reason codes can also dictate where a residual item is posted, which is critical in managing partial payments or overpayments, thereby maintaining accurate account balances. Additionally, they enable the automatic posting of residual items to specified G/L accounts, streamlining the accounting process by ensuring that such items are correctly classified without manual intervention.
References:
SAP S/4HANA Cloud Payment Processing documentation
Guidelines on managing payment exceptions and reason codes in SAP S/4HANA Cloud

**NO.52** Which of the following are captured in a completed Digital Discovery Assessment? Note: There are 2 correct answers to this question

**A.** Target customer go-live date

**B.** SAP Fiori application extensions

**C.** Business role requirements

**D.** Known integration requirements

***Answer:*** A,D

Explanation:
In a completed Digital Discovery Assessment for SAP S/4HANA Cloud Public Edition, key information captured typically includes the target customer go-live date and known integration requirements.
The target go-live date helps in planning the project timeline and milestones, ensuring all preparation and implementation activities are aligned to meet this deadline. Known integration requirements are documented to understand the scope of systems and processes that need to be connected with SAP S/4HANA Cloud, facilitating a smooth integration strategy.
References:
SAP S/4HANA Cloud implementation planning guides
SAP Digital Discovery Assessment overview

**NO.53** You have assigned a business role to an end user who has been granted access to only one

specific application. While you have a day off, it turns out that the app doesn't show up on the user's Launchpad What can the user do?

**A.** Assign a launchpad space to the business role.

**B.** Use the search function to find the app.

**C.** Assign a different business role that provides access.

**D.** Create a page and assign it to the launchpad space

*Answer:* B

Explanation:

If an app doesn't show up on a user's Launchpad despite the user having the necessary business role, the user can utilize the search function within the SAP Fiori Launchpad to find the app. This approach can help bypass issues related to navigation or visibility settings on the Launchpad. The search function scans through the apps accessible to the user based on their roles and permissions, potentially revealing the app in question even if it's not immediately visible on the default Launchpad view.

References:

SAP Fiori Launchpad user guide

SAP S/4HANA Cloud troubleshooting documentation

**NO.54** Which fields can you define on the Chart of Accounts level of a G/L Account? Note: There are 2 correct answers to this question

**A.** Account currency

**B.** G/L account type

**C.** Functional area

**D.** Account group

*Answer:* A,D

Explanation:

On the Chart of Accounts level of a General Ledger (G/L) account in SAP S/4HANA Cloud Public Edition, you can define fields such as 'Account Currency' and 'Account Group': A. Account Currency: This specifies the currency in which transactions are to be recorded for that G/L account, influencing how financial data is managed and reported in different currencies. D. Account Group: It categorizes G/L accounts, aiding in their organization and management, and determines the range of number assignments and the screen layout during G/L account creation and maintenance.

References:

SAP S/4HANA Cloud Financial Accounting documentation

Best practices for managing the Chart of Accounts in SAP

**NO.55** How can you define the relationship between business roles and business catalogs?

**A.** A business catalog restricts access to one or more business roles

**B.** A business catalog is a collection of one or more business roles.

**C.** A business role is a collection of one or more business catalogs

**D.** A business role restricts access to one or more business catalogs.

*Answer:* C

Explanation:

In SAP S/4HANA Cloud Public Edition, a business role is essentially a collection of one or more

business catalogs. Business catalogs contain groups of Fiori apps and other resources that are related by business function or process. When a business role is assigned to a user, the user gains access to all the apps and resources contained within the business catalogs that are part of that role. This structure allows for the efficient management of access rights, ensuring that users have the tools they need to perform their roles while maintaining system security and control.
References:
SAP Fiori user guide and role management documentation
SAP S/4HANA Cloud security and authorization concepts

**NO.56** What do you use to collect the values that are entered into the configuration activities in SAP Central Business Configuration?

**A.** SAP Cloud ALM Requirements app

**B.** SAP Cloud ALM Processes app

**C.** Availability and Dependencies of Solution Processes Excel

**D.** Business Driven Configuration Questionnaire

***Answer:*** D

Explanation:
The Business Driven Configuration Questionnaire is used in SAP Central Business Configuration to collect values entered during configuration activities. This tool is part of the guided configuration process, designed to facilitate the capture of business requirements and translate them into system configurations. The questionnaire covers various aspects of the implementation, ensuring that all relevant business scenarios and processes are considered. It streamlines the configuration process, making it more efficient and aligned with the business objectives.
References:
SAP Central Business Configuration documentation
SAP S/4HANA Cloud setup and configuration guides

**NO.57** When using the Local SAP S/4HANA Database Schema migration approach, what is the maximum file size? Note: There are 2 correct answers to this question

**A.** 100 MB per file

**B.** 100 MB per ZIP file

**C.** 160 MB per ZIP file

**D.** 160 MB per file

***Answer:*** A,C

Explanation:
When using the Local SAP S/4HANA Database Schema migration approach, the maximum file size limitations are typically 100 MB per individual file and 160 MB per ZIP file. These size limits are imposed to ensure manageable upload sizes and to optimize the performance of the migration process. It's important for users to adhere to these limits when preparing data files for migration to avoid processing errors and to ensure a smooth migration experience.
References:
SAP S/4HANA Cloud data migration guidelines
Best practices for preparing data files for SAP database schema migrations

**NO.58** If a customer wants to develop their own custom application and integrate it with SAP

S/4HANA Cloud Public Edition, what tools would you recommend to develop the app? Note: There are 2 correct answers to this question

**A.** SAP Cloud Portal Service

**B.** SAP Build

**C.** SAP Business Application Studio

**D.** SAP HANA Cloud.

*Answer:* B,C

Explanation:

For developing custom applications integrated with SAP S/4HANA Cloud Public Edition: B. SAP Build: A low-code development tool that enables users to quickly build and deploy business applications without needing extensive programming knowledge. C. SAP Business Application Studio: A development environment that offers advanced tools for professional developers to build, test, and deploy applications, including integration with SAP S/4HANA Cloud.

References:

SAP Build platform information

SAP Business Application Studio documentation

**NO.59** Which editing options are available in the dunning proposal list? Note: There are 3 correct answers to this question

**A.** Edit dunning blocks at account level.

**B.** Edit dunning blocks at line item level

**C.** Change the dunning charges

**D.** Editing the dunning texts.

**E.** Change the dunning level of an open item

*Answer:* A,B,E

Explanation:

In the dunning proposal list within SAP S/4HANA Cloud Public Edition, the following editing options are available: A. Edit Dunning Blocks at Account Level: This allows for the temporary or permanent blocking of dunning notices for specific accounts. B. Edit Dunning Blocks at Line Item Level: This enables the blocking or unblocking of dunning for individual line items, providing granular control over the dunning process. E. Change the Dunning Level of an Open Item: This allows for adjusting the dunning level of specific open items, which can affect the urgency and content of dunning letters sent to customers.

References:

SAP S/4HANA Cloud documentation on accounts receivable management

Best practices for managing the dunning process in SAP

**NO.60** Which of the following activities are completed in the Realize phase of the SAP Activate Methodology? Note: There are 2 correct answers to this question

**A.** Demonstrate where to find business process documentation

**B.** Set up manual test cases in SAP Cloud ALM

**C.** Enter configuration values in SAP Central Business Configuration

**D.** Gather perceived change impact feedback

*Answer:* B,C

Explanation:
In the Realize phase of the SAP Activate Methodology for implementing SAP S/4HANA Cloud Public Edition, activities such as setting up manual test cases in SAP Cloud ALM and entering configuration values in SAP Central Business Configuration are completed. These steps are crucial for ensuring that the system is configured according to the business requirements and that all functionalities are thoroughly tested before going live.
References:
SAP Activate Methodology for SAP S/4HANA Cloud
SAP Cloud ALM and SAP Central Business Configuration guides

**NO.61** In which SAP Activate methodology phase do consultants configure business processes based on the information gathered in the Fit-to-Standard workshops?

**A.** Realize

**B.** Deploy

**C.** Explore

**D.** Prepare

*Answer:* A

Explanation:
In the SAP Activate methodology, the 'Realize' phase is when consultants configure business processes based on the information gathered in the Fit-to-Standard workshops. This phase involves the practical application of the configurations and customizations necessary to align SAP S/4HANA Cloud Public Edition with the business's specific requirements identified during the Explore phase. The Realize phase is crucial for transforming theoretical process requirements into a working system ready for further testing and eventual deployment.
References:
SAP Activate methodology overview
SAP S/4HANA Cloud implementation guide and resources

**NO.62** Which fields can you define on the document header of a general ledger posting? Note: There are 2 correct answers to this question

**A.** Posting Key

**B.** G/L Account

**C.** Journal Entry Type

**D.** Posting Date

*Answer:* C,D

Explanation:
On the document header of a general ledger posting in SAP S/4HANA Cloud Public Edition, you can define fields such as the 'Journal Entry Type' and the 'Posting Date'. The Journal Entry Type is used to classify the journal entry based on its nature and processing rules, such as whether it's a standard entry, a reversal, etc. The Posting Date determines the financial period in which the transaction is recorded, impacting the timing of financial reporting and analysis.
References:
SAP S/4HANA Cloud General Ledger documentation
Best practices for General Ledger postings in SAP

**NO.63** On which levels can posting to a general ledger account be blocked? Note: There are 2 correct answers to this question

**A.** Company code

**B.** Segment

**C.** Chart of accounts

**D.** Ledger

*Answer:* A,C

Explanation:

Posting to a general ledger account in SAP S/4HANA Cloud Public Edition can be blocked on the levels of the 'Company Code' and the 'Chart of Accounts'. Blocking an account at the Company Code level prevents postings to that account within the specific company code, whereas blocking it at the Chart of Accounts level prevents postings across all company codes that use the same chart of accounts. This functionality is essential for maintaining control over financial transactions and ensuring the integrity of the accounts.

References:

SAP S/4HANA Cloud Financial Accounting configuration guides

SAP Help Portal on managing general ledger accounts

**NO.64** What is the role of the valuation method in the foreign currency valuation of accounts payable? Note: There are 3 answers to this question.

**A.** Define the document type for the valuation posting

**B.** Define the exchange rate type

**C.** Determine the G/L accounts for the valuation posting

**D.** Define the valuation procedure

**E.** Define the posting and reversal date for the valuation posting

*Answer:* B,C,D

Explanation:

In the context of foreign currency valuation for accounts payable in SAP S/4HANA Cloud Public Edition, the valuation method plays a critical role in several aspects. Firstly, it defines the exchange rate type to be used for the valuation, which determines how the exchange rates are sourced and applied during the valuation process. Secondly, it determines the G/L accounts that will be affected by the valuation postings, ensuring that currency gains or losses are recorded in the appropriate financial accounts. Lastly, the valuation method defines the valuation procedure, which outlines the specific rules and conditions under which the valuation is performed, such as whether historical rates are used, whether realized gains and losses are considered, and the method for valuing open items and balances.

References:

SAP Help Portal documentation on Foreign Currency Valuation

SAP S/4HANA Cloud user guides for Financial Accounting

**NO.65** What is the relation between the line items displayed for a journal entry in the entry view and the general ledger view?

**A.** The entry view displays the subledger accounts (such as customer or supplier) while this is not available in the general ledger view.

**B.** The entry view has as many or more line items as the general ledger view.

**C.** The general ledger view displays account assignments such as the profit center while these are not available in the entry view

**D.** The general ledger view has as many or more line items as the entry view.

*Answer:* D

Explanation:

In SAP S/4HANA Cloud Public Edition, the relationship between the line items displayed for a journal entry in the entry view and the general ledger view is such that the general ledger view can have as many or more line items than the entry view. The entry view shows the transaction as it was entered, typically displaying the debits and credits to and from subledger accounts like customer or supplier accounts. The general ledger view, on the other hand, aggregates these into postings to the corresponding general ledger accounts and may include additional line items such as tax line items, allocation line items, or other adjustments that are not visible in the entry view.

References:

SAP S/4HANA Cloud General Ledger documentation

Best practices for journal entry and ledger reporting in SAP

**NO.66** What are the restrictions when posting general journal entries to special periods? Note: There are 2 correct answers to this question

**A.** You must specify a posting date in the last period of the fiscal year.

**B.** You must only post to balance sheet accounts.

**C.** You must use the document type YE (year end).

**D.** You must manually enter the specific special period you are posting to

*Answer:* A,D

Explanation:

When posting general journal entries to special periods in SAP S/4HANA Cloud Public Edition, there are specific restrictions to ensure the integrity of financial data, particularly for year-end closing processes. Firstly, any postings to special periods must have a posting date that falls within the last period of the fiscal year. This is to ensure that transactions are recorded in the correct fiscal year before being allocated to special periods, which are typically used for year-end closing adjustments. Secondly, users must manually specify the special period for each posting. Special periods (usually 1 to 4) are used for year-end closing activities, such as audit adjustments, and are beyond the regular posting periods. Unlike regular periods, SAP doesn't automatically determine the special period based on the posting date; it requires explicit selection by the user to ensure that postings are correctly allocated for year-end adjustments and reporting.

References:

SAP S/4HANA Cloud Financial Accounting documentation on year-end closing procedures Best practices for financial period-end closing in SAP S/4HANA Cloud

**NO.67** Which dimension do you use to produce external financial statements based on cost-of-sales accounting?

**A.** Functional area

**B.** Profit center

**C.** Segment

**D.** Market segment

*Answer:* A

Explanation:

For producing external financial statements based on cost-of-sales accounting, the 'Functional area' dimension is used. Cost-of-sales accounting is an approach that matches the costs of products sold with the revenues generated from their sale, providing a more accurate representation of the profit for a specific period. The functional area dimension allows for the classification of expenses according to the functions within an organization, such as production, sales, or administration, making it a key dimension for cost-of-sales accounting. This classification helps in the preparation of income statements where expenses are categorized based on their function, which is essential for cost-of-sales accounting.

References:

SAP S/4HANA Cloud documentation on financial reporting and analytics

Financial Accounting standards and practices that discuss the principles of cost-of-sales accounting

**NO.68** When processing manual incoming payments, which of the following options can be used to manage payment differences? Note: There are 3 correct answers to this question

**A.** Payment on account

**B.** Return payment

**C.** Partial payment

**D.** Residual payment

**E.** Individual value adjustment

*Answer:* A,C,D

Explanation:

When processing manual incoming payments in SAP S/4HANA Cloud Public Edition, there are several options to manage payment differences: A. Payment on Account: This option allows the payment to be recorded without being fully applied to a specific invoice, creating a credit balance on the customer's account. C. Partial Payment: This is used when the payment amount is less than the invoice amount, and the remaining unpaid portion of the invoice remains open. D. Residual Payment: This applies when a payment covers an invoice but leaves a small difference. The original invoice is cleared, and a new invoice is created for the residual amount.

References:

SAP S/4HANA Cloud documentation on Accounts Receivable

SAP Help Portal on payment processing

**NO.69** What activities are applied to the entire system and cannot be changed after confirmation in SAP Central Business Configuration? Note: There are 2 correct answers to this question

**A.** Configuration activities

**B.** Scoping

**C.** Fiscal year variant

**D.** Group currency

*Answer:* C,D

Explanation:

In SAP Central Business Configuration, certain activities apply to the entire system and cannot be changed after confirmation due to their foundational impact on the system setup. Two such activities are setting the 'Fiscal year variant' and defining the 'Group currency'. The Fiscal year variant determines the financial accounting periods and the special posting periods used throughout the

system, which are integral to financial reporting and operations. The Group currency setting is crucial for consolidated reporting and financial transactions across different regions and subsidiaries, establishing a common currency for financial statements and analysis at the group level. Once these settings are confirmed, changing them would require significant system adjustments and reconfigurations.

References:

SAP Central Business Configuration documentation

SAP S/4HANA Cloud setup and configuration guides

**NO.70** At which point in the integrated sales process is a balance sheet relevant accounting document created?

**A.** Quotation

**B.** Sales order confirmation

**C.** Sales order creation

**D.** Goods issue

*Answer:* D

Explanation:

In the integrated sales process within SAP S/4HANA Cloud Public Edition, a balance sheet relevant accounting document is created at the point of 'Goods Issue'. The goods issue process marks the reduction of inventory and records the cost of goods sold (COGS) in the financial accounting, impacting the balance sheet and income statement. This step is crucial as it reflects the outflow of goods from inventory, leading to a decrease in inventory assets and an increase in expenses (COGS), which are both balance sheet and income statement activities, respectively.

References:

SAP S/4HANA Cloud Sales documentation

SAP Help Portal on integrated sales and distribution processes

**NO.71** When do you specify the data retention period in the SAP S/4HANA Migration Cockpit?

**A.** When the project status is "Not Started?

**B.** When the project status is "Completed"

**C.** When the project status is "Finished"

**D.** When the project status in "In Progress?

*Answer:* C

Explanation:

The data retention period in the SAP S/4HANA Migration Cockpit is typically specified when the project status is "Finished." At this point, the migration project has been completed, and specifying the data retention period helps determine how long the migrated data and logs should be retained for auditability, traceability, and compliance purposes. Setting this period ensures that data is managed according to organizational policies and regulatory requirements while optimizing storage and system performance.

References:

SAP S/4HANA Migration Cockpit documentation

SAP data management and migration best practices

**NO.72** Which master record object controls the use of an business partner in accounts payable

**A.** Business partner role

**B.** Business partner classification

**C.** Business partner grouping

**D.** Business partner category

*Answer:* A

Explanation:

In SAP S/4HANA Cloud Public Edition, the use of a business partner in accounts payable is controlled by the 'Business Partner Role'. This role defines the functions and responsibilities a business partner can have within the system, such as vendor or customer roles. In accounts payable, assigning a vendor role to a business partner enables the system to recognize and process transactions related to that partner in the context of accounts payable activities.

References:

SAP S/4HANA Cloud Business Partner Configuration documentation

Best practices for managing business partners in SAP

**NO.73** In the Manage Fixed Assets app, assets that are created in the database but not activated or deactivated are displayed under which tab?

**A.** Acquired

**B.** Created

**C.** Saved

**D.** Draft

*Answer:* C

Explanation:

In the "Manage Fixed Assets" app within SAP S/4HANA Cloud Public Edition, assets that have been created in the database but are not yet activated or deactivated are displayed under the 'Saved' tab. This tab holds the records of assets that have been entered into the system but are pending further processing or activation. It serves as a holding area for newly created asset records before they are fully integrated into the active asset accounting processes.

References:

SAP S/4HANA Cloud User Guide for Fixed Asset Management

SAP Fiori apps reference library for "Manage Fixed Assets"

**NO.74** What element identifies the business transaction for asset postings?

**A.** The asset class

**B.** The app used to post

**C.** The transaction type

**D.** The document type

*Answer:* C

Explanation:

In SAP S/4HANA Cloud Public Edition for Financial Accounting, especially concerning asset postings, the element that identifies the business transaction is the 'Transaction Type'. This element is critical as it defines the nature of the asset transaction, such as acquisition, retirement, transfer, or depreciation posting. The transaction type determines how the posting impacts the financial and asset accounts, ensuring the correct accounting treatment in accordance with the defined asset accounting rules and principles. It also facilitates tracking and reporting of asset movements and

changes in value over time.
References:
SAP S/4HANA Cloud Asset Accounting documentation
SAP Best Practices for Asset Management in S/4HANA Cloud

**NO.75** On what level can you restrict postings using the posting period variant? Note: There are 2 correct answers to this question

**A.** Customer reconciliation account

**B.** Fixed asset number

**C.** G/L account

**D.** Supplier account

*Answer:* A,C

Explanation:

Using the posting period variant in SAP S/4HANA Cloud Public Edition, you can restrict postings at the level of the Customer reconciliation account and General Ledger (G/L) account. This feature enables organizations to control the posting periods for specific accounts, ensuring that postings are made only within the designated periods. It's particularly useful for managing the closing of financial periods and ensuring the integrity of financial data.
References:
SAP S/4HANA Cloud Financial Accounting configuration guide
SAP Help Portal on posting period variant settings

**NO.76** Which activities can you complete in the Maintain Business Roles SAP Fiori app? Note: There are 2 correct answers to this question

**A.** Assign PFCG profiles to a business role

**B.** Assign business catalogs to a business role

**C.** Maintain technical catalogs

**D.** Maintain restrictions

*Answer:* B,D

Explanation:

In the 'Maintain Business Roles' SAP Fiori app, key activities include assigning business catalogs to a business role and maintaining restrictions. Business catalogs, which group together Fiori apps and other resources based on business functions, can be linked to business roles to define the set of apps and actions a user with that role can access. Additionally, setting restrictions within a business role allows for further refinement of what users can see or do within the apps, tailoring access to the specific needs and security requirements of the organization.
References:
SAP Fiori Administration Guide
SAP S/4HANA Cloud security and role management documentation

**NO.77** For an asset under construction (AuC) linked to a WBS element, what do you do? Note: There are 2 correct answers to this question

**A.** Post costs directly to the AuC since the WBS element is always statistical.

**B.** Post depreciation for the AuC after costs are first debited to it.

**C.** Maintain a settlement rule for the WBS element.

**D.** Post cost to the AuC through settlement of the WBS element

*Answer:* C,D

Explanation:

For an Asset under Construction (AuC) linked to a Work Breakdown Structure (WBS) element in SAP S/4HANA Cloud Public Edition, it's essential to maintain a settlement rule for the WBS element and post costs to the AuC through the settlement of the WBS element. The settlement rule defines how costs collected on the WBS element are allocated to the AuC, ensuring accurate tracking and capitalization of construction costs. This process allows for the systematic transfer of costs from the project structure to the asset structure, facilitating the capitalization of the asset once construction is complete.

References:

SAP S/4HANA Cloud Asset Management documentation

Best practices for project systems and asset accounting integration

**NO.78** In general journal entries. Which date determines the reporting period in which document values are included?

**A.** Journal Entry Date

**B.** Translation Date

**C.** Reference Date

**D.** Posting Date

*Answer:* D

Explanation:

In the context of general journal entries in SAP S/4HANA Cloud Public Edition, the 'Posting Date' determines the reporting period in which document values are included. This date is critical as it defines the financial period to which the transaction belongs, affecting the accounting records, financial statements, and the overall financial reporting for that period. Ensuring the correct posting date is vital for maintaining accurate and timely financial information.

References:

SAP S/4HANA Cloud Financial Accounting user guides

SAP Help Portal on general ledger postings

**NO.79** What must you create when you build an integration scenario using the SAP Fiori Communication Management apps in SAP S/4HANA Cloud Public Edition? Note: There are 2 correct answers to this question

**A.** Communication arrangement

**B.** Communication system

**C.** Communication API

**D.** Communication interface

*Answer:* A,B

Explanation:

In SAP S/4HANA Cloud Public Edition, when building an integration scenario using the SAP Fiori Communication Management apps, it is essential to create both a 'Communication Arrangement' and a 'Communication System'. The Communication System represents the external system or the SAP system itself in the context of the integration. It is where you define the system's details, such as system ID and host information. The Communication Arrangement, on the other hand, specifies how

the SAP S/4HANA system communicates with the defined Communication System, including the services to be used, authentication methods, and other specific settings required for the integration. These components are crucial for setting up secure and effective communication between SAP S/4HANA Cloud and other systems or applications.

References:

SAP S/4HANA Cloud documentation on Communication Management Setup

SAP Fiori apps reference library for Communication Management

**NO.80** For which fields can you enter time-dependent changes in the asset master record? Note: There are 3 correct answers to this question

**A.** Cost center

**B.** Trading partner number

**C.** Plant

**D.** Description

**E.** WBS element

***Answer:*** A,C,E

Explanation:

In the asset master record within SAP S/4HANA Cloud Public Edition, time-dependent changes can be entered for fields such as 'Cost center', 'Plant', and 'WBS (Work Breakdown Structure) element'. These fields may require updates over the asset's life due to operational changes, reorganizations, or project progress. Time-dependency allows for historical tracking and future planning of these attributes, ensuring that asset-related transactions and reports accurately reflect the asset's association with different organizational units and projects over time.

References:

SAP S/4HANA Cloud Asset Accounting documentation

Best practices for managing asset master data in SAP

**NO.81** What are the effects of a goods issue posting question There are 2 correct answers to this

**A.** It generates an invoice for approval.

**B.** It increases the inventory value.

**C.** It posts an accounting document.

**D.** It reduces the inventory value

***Answer:*** C,D

Explanation:

The effects of a goods issue posting in SAP S/4HANA Cloud Public Edition include the posting of an accounting document and a reduction in the inventory value. The accounting document reflects the financial impact of the goods leaving the inventory, capturing costs and adjusting the inventory account. The reduction in inventory value corresponds to the physical outflow of goods, accurately reflecting the current stock levels.

References:

SAP S/4HANA Cloud documentation on Inventory Management

Best practices for Goods Issue processes in SAP

**NO.82** Which of the following fields are maintained on the general data segment of the customer business partner? Note: There are 2 correct answers to this question

**A.** Payment method

**B.** Communication language

**C.** Bank key

**D.** Company code

*Answer:* B,C

Explanation:

In the SAP S/4HANA Cloud Public Edition, within the general data segment of the customer business partner, fields such as 'Communication language' and 'Bank key' are maintained. The Communication language is vital for ensuring that correspondence with the business partner is conducted in the preferred language, enhancing communication efficiency. The Bank key, essential for processing transactions, identifies the bank details of the business partner, facilitating financial transactions such as payments.

References:

SAP S/4HANA Cloud Business Partner Configuration guide

SAP Help documentation on managing business partners