

CERTIFICATION TEST

SAP CONSULTANT CERTIFICATION SOLUTION CONSULTANT FINANCIALS - FINANCIAL ACCOUNTING WITH MYSAP ERP 2005

Booking Code

- C_TFIN52_05

Software

- Software components: SAP ERP Central Component 6.0

Number of Questions

80

Duration

180 minutes

Notes

- Please note that you are not allowed to use any reference materials during the certification test (no access to online documentation or to any SAP system).
- The certification test Solution Consultant Financials - Financial Accounting with mySAP ERP 2005 verifies the knowledge in the area of mySAP ERP Financials for the consultant profile Financial Accounting. This certificate proves that the candidate has a basic understanding within this consultant profile, and can implement this knowledge practically in projects.

Competency Areas

The following list helps you to identify the competency areas covered in this test. The percentage indicates the portion of the test dedicated to a particular competency area.

Competency	Importance	Topic	Way(s) to attain		
			Primary	Alternative	Other
Asset Accounting	11-20%	Asset transactions (for example, asset acquisition, retirement,	TFIN52	AC305	
		Master data	TFIN52	AC305	
		Organizational structures	TFIN52	AC305	
		Periodic processing in Asset Accounting	TFIN52	AC305	
		Using the information system	TFIN52	AC305	

Closing Operations in Financial Accounting

< 10%

Balance sheet/P&L structure & reporting

[TFIN50](#) [AC205](#)

Month-end and year-end closing

[TFIN50](#) [AC205](#)

Profit and loss

[TFIN50](#) [AC205](#)

Receivables and payables

[TFIN50](#) [AC205](#)

Technical, organizational and documentary steps

[TFIN50](#) [AC205](#)

Document and Posting Control

11-20%

Cash discount and payment conditions

[TFIN50](#) [AC200](#)

Cash journal

[TFIN50](#) [AC200](#)

Clearing (manual and automatic)

[TFIN50](#) [AC200](#)

Cross-company code transactions

[TFIN50](#) [AC200](#)

Default values

[TFIN50](#) [AC200](#)

Document changes, change control

[TFIN50](#) [AC200](#)

Document reversal

[TFIN50](#) [AC200](#)

Document types and number ranges

[TFIN50](#) [AC200](#)

Foreign currencies and exchange rate differences

[TFIN50](#) [AC200](#)

Incoming and outgoing payments

[TFIN50](#) [AC200](#)

Payment differences

[TFIN50](#) [AC200](#)

Posting authorizations

[TFIN50](#) [AC200](#)

Posting keys and field status groups

[TFIN50](#) [AC200](#)

Posting periods

[TFIN50](#) [AC200](#)

Taxes

[TFIN50](#) [AC200](#)

		Tolerance groups and payment differences	TFIN50	AC200
Evaluation Options in Reporting	< 10%	Drilldown reporting in Financial Accounting	TFIN50	AC280
		Infosystem and ABAP reports in General Ledger, accounts receivab	TFIN50	AC280
		List Viewer	TFIN50	AC280
Financial Accounting Master Data	11-20%	Account groups	TFIN50	AC200
		Bank accounts/bank keys	TFIN50	AC200
		Chart of accounts	TFIN50	AC200
		Customer and vendor accounts	TFIN50	AC200
		G/L account	TFIN50	AC200
		Reconciliation accounts	TFIN50	AC200
Payment Program, Dunning Program, Correspondence, Interest Calcu	< 10%	Correspondence configuration	TFIN50	AC201
		Creating correspondence	TFIN50	AC201
		Creating payment media	TFIN50	AC201
		Dunning program configuration	TFIN50	AC201
		Executing the dunning run and printing the dunning notice	TFIN50	AC201
		Executing the interest calculation run	TFIN50	AC201
		Executing the payment run	TFIN50	AC201
		Interest calculation configuration	TFIN50	AC201
		Payment program configuration	TFIN50	AC201

SAP Overview	< 10%	Management empowered by mySAP ERP	ERP001	
		Management empowered by mySAP ERP Financials	ERP020	
		SAP Navigation	SAP125	
SAP Solution Manager	< 10%	Overview of the SAP Solution Manager	SM001	
Special General Ledger Transactions, Document Parking, Substitut	< 10%	"Park document" versus "hold document"	TFIN50	AC202
		Basics of document parking	TFIN50	AC202
		Customizing of different special G/L transactions	TFIN50	AC202
		Processing parked documents	TFIN50	AC202
		Special G/L classes and types	TFIN50	AC202
		Special G/L transactions using the example of payment and guaran	TFIN50	AC202
		Substitution	TFIN50	AC202
		Validation	TFIN50	AC202
The New General Ledger	< 10%	Activation and the idea of the New General Ledger	TFIN52	AC210
		Document splitting	TFIN52	AC210
		New characteristics in FI	TFIN52	AC210
		Real-time integration CO => FI	TFIN52	AC210
		Reporting with (new) FI standard drilldown reporting	TFIN52	AC210

Scenarios and scenario [TFIN52](#) [AC210](#)
assignment
