

FIT5101 Enterprise Systems

Worksheet 06

ERP Financials (FICO)



Version 2022.00

Financial Accounting

FI 1: Display Financial Statement

Time 10 min

Exercise Use the SAP Fiori Launchpad to display a chart of accounts.

Task Review a listing of the General Ledger (G/L) accounts that are part of your chart of accounts and that have been made operative for your company code.

Name (Position) Shuyuan Chen (Chief Accountant)

Financial Statement Versions are a hierarchical arrangement of G/L accounts.

You need a financial statement version for the following functions:

- To create and print financial statements
- To run various reports, such as a structured list of account balances
- As a basis for planning in General Ledger Accounting


You can define several different financial statement versions. This may be necessary if you want to generate the financial statements using different formats.

To do this, use the App *Display Financial Statement* in the **Financial Accounting** group.


Fiori App



You will see following screen.




<




Display Financial Statement

<




Standard *

<

Hide Filters 

*Company Code:




*Ledger:

0L (Leading Ledger)

<

*Statement Version:



*Statement Type:

Normal (Actual - Actual)

<

*End Period:

5

2018

*Comparison End Period:

5


2017

*Currency:

<

Adapt Filters (4)

Go

Use the F4 help to find your company code **Global Bike Inc.** Therefore, use the button  in the pop up *Select: Company Code*.

Select: Company Code

Search 🔍

Company Code: 📄

Chart of Accts: 📄

Ledger: 📄

[Hide Advanced Search](#) Go

Items


<input type="checkbox"/>	Compan...	Led...	Company Name	CO Area	Chart of ...	Local Curre...	FI.Y...
<input type="checkbox"/>	DE00	0L	Global Bike Germany GmbH	EU00	GL00	EUR	K1
<input type="checkbox"/>	US00	0L	Global Bike Inc.	NA00	GL00	USD	K1
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							

▼
No items selected

✕


OK Cancel

US00

Select your company code **US00** and choose .

Back in the view *Financial Statement* check if **0L (Leading Ledger)** is selected for the field Ledger. Enter **G000** for Statement Version, **Normal** for Statement Type, **current month** for End Period and **January 2016** for Comparison End Period.

OL
G000
Normal, Current month,
January 2016

Compare your screen with the screenshot below and confirm your entries with .

Display Financial Statement

Standard *

*Company Code: US00 (Global ...)

*Ledger: 0L (Leading Ledger)

*Statement Version: G000

*Statement Type: Normal (Actual - Actual)

*End Period: 5 2018

*Comparison End Period: 1 2016

*Currency: USD (Company Code ...)


Adapt Filters (7) Go

Notice: The number of entries as well as the balance may differ by the number of case studies you solved before.

ALL ACCOUNTS		BALANCE SHEET	PROFIT & LOSS	UNASSIGNED ACCOUNTS	NOTES
Select Node			Search		
Description		G/L Account	Period Balance	Comparison B...	Absolute Differ...
> ASSETS			USD 131.074,50		USD 131.074,50
> LIABILITIES/EQUITY			USD-4.000,00	USD 0,00	USD-4.000,00
> PROFIT & LOSS STATEMENT			USD-132.074,50	USD 0,00	USD-132.074,50
>			USD 5.000,00	USD 0,00	USD 5.000,00
>			USD 5.000,00	USD 0,00	USD 5.000,00

Choose > to expand all nodes.

ALL ACCOUNTS	BALANCE SHEET	PROFIT & LOSS	UNASSIGNED ACCOUNTS	NOTES	
Select Node		Search			
Description	G/L Account	Period Balance	Comparison ...	Absolute Diffe...	Relative Differ...
ASSETS		USD 131.074,50	USD 0,00	USD 131.074...	0,0
Cash & Cash Equivalents		USD 8.692,50	USD 0,00	USD 8.692,50	0,0
Bank Account	0000100000	USD 8.692,50	USD 0,00	USD 8.692,50	0,0
Short-Term Assets		USD 122.382,00	USD 0,00	USD 122.382...	0,0
Inventory-Raw Materials	0000200000	USD 160.712,00	USD 0,00	USD 160.712...	0,0
Inventory-Finished Goods	0000200100	USD 227.100,00	USD 0,00	USD 227.100...	0,0
Inventory-Trading Goods	0000200200	USD 10.400,00	USD 0,00	USD 10.400,00	0,0
Inventory-Semi-finished Goods	0000200300	USD 18.920,00	USD 0,00	USD 18.920,00	0,0
Inventory-Suspense (Heaven)	0000200500	USD-294.750,00	USD 0,00	USD-294.750...	0,0
LIABILITIES/EQUITY		USD-4.000,00	USD 0,00	USD-4.000,00	0,0
Current Liabilities		USD-4.000,00	USD 0,00	USD-4.000,00	0,0
Goods Receipt / Invoice Receipt Account	0000310000	USD-4.000,00	USD 0,00	USD-4.000,00	0,0
PROFIT & LOSS STATEMENT		USD-132.074,50	USD 0,00	USD-132.074...	0,0
Revenue		USD-20.092,50	USD 0,00	USD-20.092,50	0,0
Sales Revenue	0000600000	USD-21.400,00	USD 0,00	USD-21.400,00	0,0
Sales Discount	0000610000	USD 1.307,50	USD 0,00	USD 1.307,50	0,0
Expenses		USD-129.482,00	USD 0,00	USD-129.482...	0,0
Raw Material Consumption Expense	0000720000	USD 79.038,00	USD 0,00	USD 79.038,00	0,0
Semi-Finished Consumption Expense	0000720300	USD 36.080,00	USD 0,00	USD 36.080,00	0,0
Miscellaneous Expense	0000741000	USD-15.000,00	USD 0,00	USD-15.000,00	0,0

Click on the home icon  to return to the Fiori Launchpad overview.



FI 2: Display General Ledger Account

Time 10 min

Exercise Display a General Ledger account.

Task Use the SAP Fiori Launchpad to display a General Ledger account in your chart of accounts (alternative bank account). Businesses commonly maintain several bank accounts (e.g., payroll, general checking and money market) that are listed on their balance sheet.

Each G/L account being used by a company code has both chart of account and company code specific information. In this way, a chart of accounts may be used by several company codes with each having their own unique information and settings.

Name (Position) Shuyuan Chen (Chief Accountant)

To do this, choose the app *Manage G/L Account Master Data*.

Fiori App



F4

In the screen *Manage G/L Account Master Data* use the **F4** Help in the field Chart of Accounts.

Chart of Accounts

SELECT FROM LIST DEFINE CONDITIONS

Search Hide Advanced Search

Chart of Accounts:

Description:

Items


<input type="checkbox"/>	Chart ...	Description
<input type="checkbox"/>	CATW	Chart of accounts - Taiwan
<input type="checkbox"/>	CAUA	Chart of accounts - Ukraine
<input type="checkbox"/>	GKR	German Joint Standard Account...
<input checked="" type="checkbox"/>	GL00	GBI Global
<input type="checkbox"/>	IKR	Chart of accounts - industry
<input type="checkbox"/>	INT	Sample chart of accounts
<input type="checkbox"/>	SNC	Plano Oficial de Contabilidade (...)
<input type="checkbox"/>	WEG	Sample Chart of Accounts WEG

Selected Items (1)

GL00

Search for your Chart of Accts **GBI Global**. Select the item and press the  button.

Use the **F4** help in the field G/L Account. In the pop-up G/L Account check if the Chart of Accts is just **GL00**.

Compare your screen and press .

F4
GL00

G/L Account

SELECT FROM LIST DEFINE CONDITIONS

Search Hide Advanced Search

G/L Account: Short Text:

Chart of Accts:

Items

	G/L Account	Chart o...	Short Text
<input type="checkbox"/>	100000	GL00	Bank
<input type="checkbox"/>	1000000	GL00	000 HR TF Assessment
<input type="checkbox"/>	1000001	GL00	001 HR TF Assessment
<input type="checkbox"/>	1000002	GL00	002 HR TF Assessment
<input type="checkbox"/>	1000003	GL00	003 HR TF Assessment
<input type="checkbox"/>	1000004	GL00	004 HR TF Assessment
<input type="checkbox"/>	1000005	GL00	005 HR TF Assessment
<input type="checkbox"/>	1000006	GL00	006 HR TF Assessment

✓ No items selected

You receive all accounts how are relevant for your activities in GBI.

Enter **101000** for G/L Account and choose .

101000
GL00

G/L Account

SELECT FROM LIST DEFINE CONDITIONS

Search Hide Advanced Search

G/L Account: Short Text:

Chart of Accts:

Items

	G/L Account	Chart of Accts	Long Text
<input type="checkbox"/>	101000	GL00	Alternate Bank Account
<input type="checkbox"/>			
<input type="checkbox"/>			
<input type="checkbox"/>			
<input type="checkbox"/>			
<input type="checkbox"/>			
<input type="checkbox"/>			
<input type="checkbox"/>			

✓ No items selected

Find and select your account **101000**.

101000

Back in the screen *Manage G/L Account Master Data* check if the field Chart of Account is just filled with **GL00** in the Chart of Accounts field and choose

GL00



SAP Manage G/L Account Master Data

Standard * ▾ Hide Filters

*Chart of Accounts: GL00 G/L Account: 101000 G/L Account Type: Chart of Accou... ▾

Short Text: Adapt Filters (3) Go

G/L Accounts (1) Standard ▾ Switch Description Language: English ▾ Mass Change + ...

<input type="checkbox"/>	G/L Account	S...	Chart of Accounts	G/L Account Type	Blocked for Posting	Me
<input type="checkbox"/>	101000	Alt...	GL00	Balance Sheet Account	No	

Click on the account number (101000) to display the G/L account data.

SAP G/L Account Master Data

101000 Alt Bank Edit Copy

GENERAL ▾ COMPANY CODE DATA CONTROLLING DATA WHERE USED

Basic Information

Control Description in Maintenance Lang. (EN)

Chart of Accounts: GL00 (GBI Global) Short Text: Alt Bank

Account Type: Balance Sheet Account G/L Account Lon...: Alternate Bank Account

Account Group: LA (Liquid Assets)

Consolidation Data Administration

Trading partner: Created on: 23.05.2016

Created by: BOETTCHER

Group Chart of A...:

Others

Blocked for Creati...: No

Blocked for Posting: No

Blocked for Plann...: No

Marked for Deletion: No

Translation

Language Key	Short Text	G/L Account Long Text
DE (German)	Alt Bank	Alternatives Bankkonto
EN (English)	Alt Bank	Alternate Bank Account

What Account Group is this G/L account assigned to?

Is this account a Profit and Loss Statement account or a Balance Sheet account?

DE00


What is the account currency in **US00**?

What is the differences to the German GBI Company Code (**DE00**)?

Record information about the G/L Account in the table below:

G/L Account Number	G/L Account Name
100000	
200100	
300000	
310000	
600000	
700000	
720300	
740300	
741500	
770000	

You may look at other G/L account details if you would like.

Click on the home icon  to return to the Fiori Launchpad overview.



FI 3: Review Reconciliation Account

Exercise Review how Reconciliation Accounts work

Time 10 min

Task Use the SAP Fiori Launchpad in order to display a posting done to an Account Receivables account. After viewing the posting in this subsidiary ledger, review the corresponding posting in the General Ledger.


Name (Position) Shuyuan Chen (Chief Accountant)

When you post items to a subsidiary ledger, the SAP system automatically posts the same data to the corresponding general ledger account. Each subsidiary ledger has one or more reconciliation accounts in the general ledger. These reconciliation accounts ensure that the balance of G/L accounts is always zero. This means that you can draw up financial statements at any time without having to transfer totals from the subledgers to the general ledger.

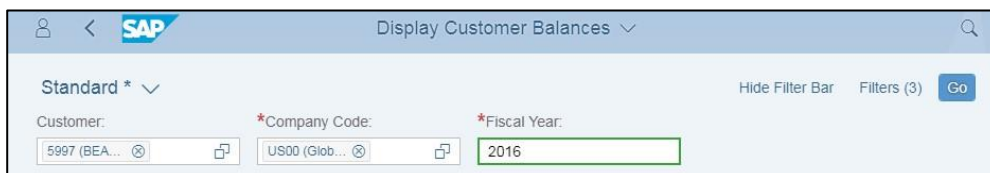
To do this, choose the app *Display Customer Balances*.

Fiori App

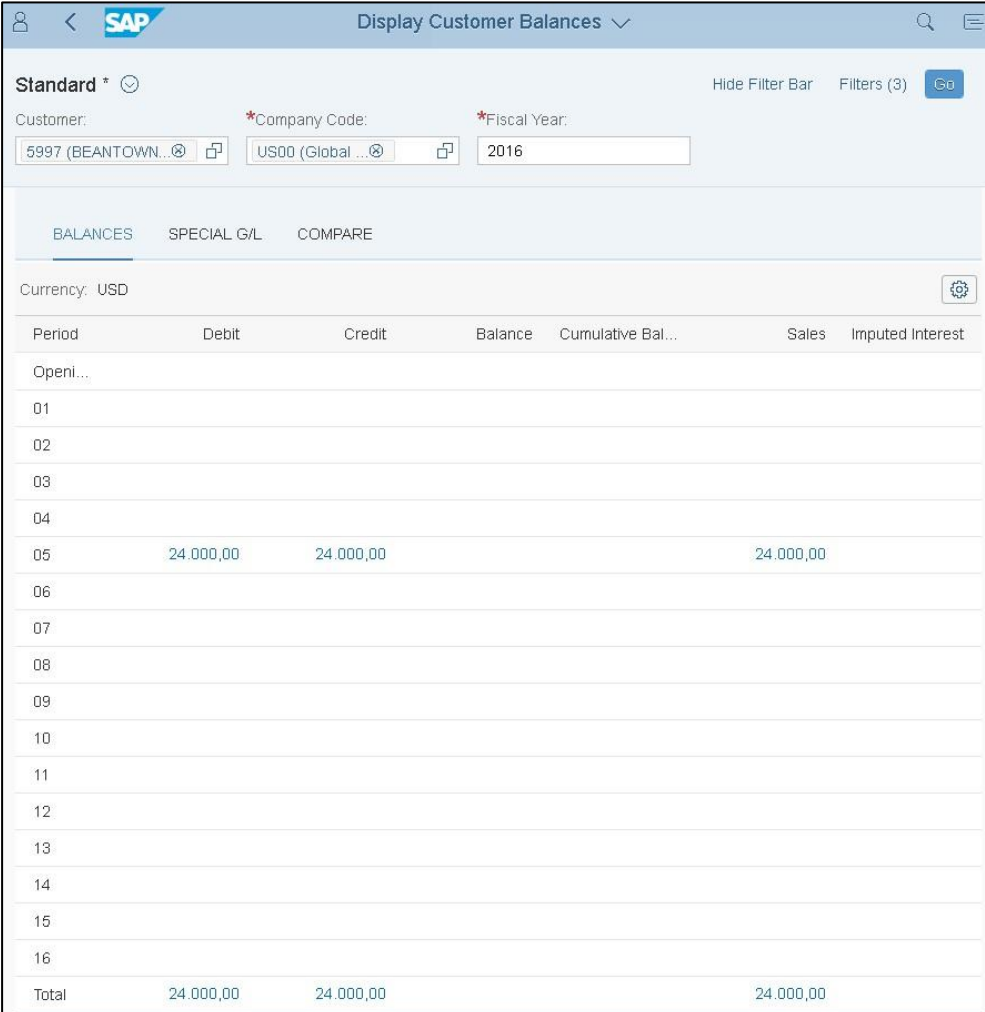


Enter **5997** in the Customer field, Company Code **US00** and **2016** as fiscal year. Compare with the screenshot shown below and click .

5997
US00
2016




In the Display Customer Balances screen, you can see two entries for May 2016. The first column (Debit) depicts the posting to the customer account, which originates from the invoice creation.

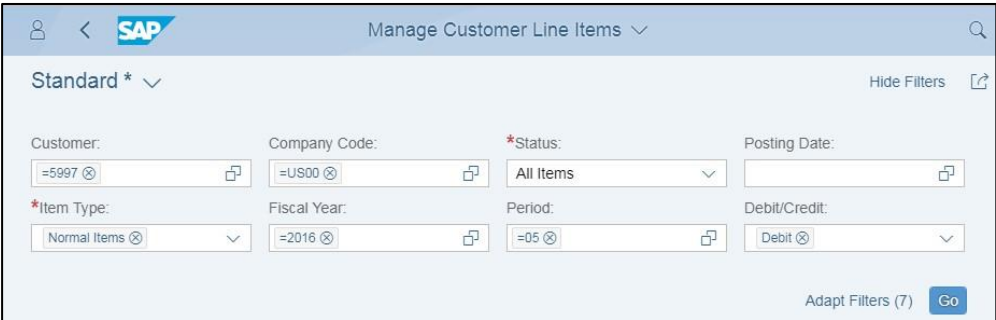


The screenshot shows the 'Display Customer Balances' screen in SAP. The header includes the SAP logo, a back arrow, and the title 'Display Customer Balances'. Below the header, there are filter fields for 'Customer' (5997 (BEANTOWN...)), '*Company Code' (US00 (Global ...)), and '*Fiscal Year' (2016). There are tabs for 'BALANCES', 'SPECIAL G/L', and 'COMPARE'. The currency is set to 'USD'. The table below shows a list of periods from 01 to 16, with a 'Total' row at the bottom. The 'Debit' column shows a value of 24,000.00 for period 05, and the 'Credit' column shows a value of 24,000.00 for period 05. The 'Sales' column shows a value of 24,000.00 for period 05.

Period	Debit	Credit	Balance	Cumulative Bal...	Sales	Imputed Interest
Openi...						
01						
02						
03						
04						
05	24,000.00	24,000.00			24,000.00	
06						
07						
08						
09						
10						
11						
12						
13						
14						
15						
16						
Total	24,000.00	24,000.00			24,000.00	

Click on the first entry **24.000,00** (in the column Debit).

In the next screen Manage Customer Line Items check if the entries are the same as in the screenshot below and click on .




The screenshot shows the 'Manage Customer Line Items' screen in SAP. The header includes the SAP logo, a back arrow, and the title 'Manage Customer Line Items'. Below the header, there are filter fields for 'Customer' (=5997), 'Company Code' (=US00), '*Status' (All Items), 'Posting Date', '*Item Type' (Normal Items), 'Fiscal Year' (=2016), 'Period' (=05), and 'Debit/Credit' (Debit). There is a 'Go' button at the bottom right.


You get more information about the posting like the Document Date, Number and Type (RV).



Items (1) Standard ▾		Edit Line Items Create Correspondence Block for Dunning Unblock for Dunning ⋮					
<input type="checkbox"/>	Customer	Company...	Clearin...	Assignment	Journal Entry Date ▾	Journal Entry ▾	Journal E
<input type="checkbox"/>	5997	US00	<input type="checkbox"/>	0090000000	27.05.2016	90000000	RV

What is the Journal Entry Type?


Journal Entry Type


Click on  until you are back to the screen Display Customer Balances. Click on the value in the Credit column. Compare again you screen with the screenshot


below and choose .


 < 

Manage Customer Line Items ▾




Standard * ▾ Hide Filters 


Customer:
 


Company Code:
 

*Status:


Posting Date:
 


*Item Type:

Fiscal Year:
 

Period:
 

Debit/Credit:

Adapt Filters (7) 

Click on the home icon  to return to the Fiori Launchpad overview.



Management Accounting

CO 1: Review Cost Center Standard Hierarchy

Exercise Review the cost center standard hierarchy.

Time 10 min

Task Use the SAP Fiori Launchpad to review the cost center standard hierarchy.

Name (Position) Jamie Shamblyn (Cost Accountant)

The cost center structure is a hierarchically organized data object that is used to assign and capture costs in a meaningful manner thereby permitting managerial accounting analyses that support decision-making. A cost center is an area of responsibility within a company that is deemed to be accountable for incurring and influencing costs.


Cost center structure


Cost center

In order to review the cost center standard hierarchy, use the app *Display Cost Center Groups* in the **Controlling** group

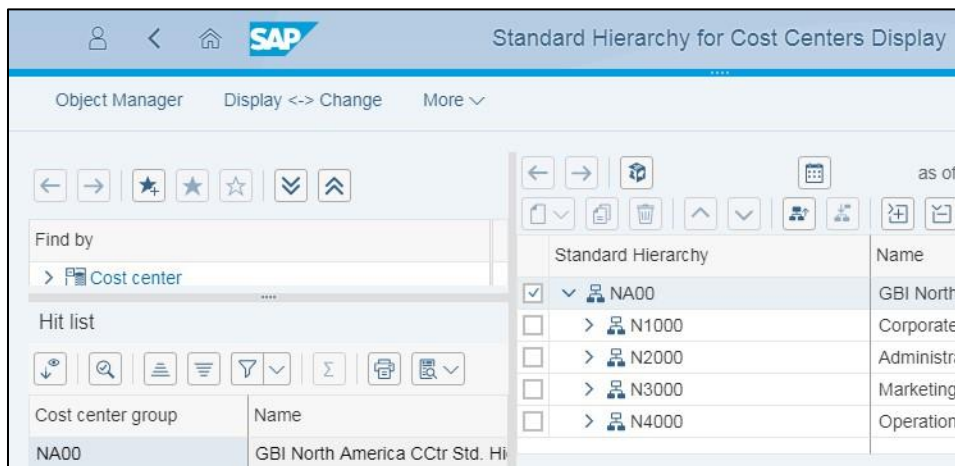


Fiori App

Click on the value help symbol next to the input field  and select

NA00 for Controlling Area. Choose  or click enter. If this field won't appear choose **More → Settings → Set Controlling Area** and enter **NA00**.

NA00



Initially, the system displays the root folder NA00 (GBI North America CCtr. Std. Hierarchy) and its second level elements. Clicking on the > Symbols will expand that section to display lower-level groups or individual cost centers.

Opening the first sub-level folder (Corporate), reveals the third-level folders shown below.

Standard Hierarchy		Name	Activation
<input checked="" type="checkbox"/>	NA00	GBI North America CCtr St	
<input type="checkbox"/>	N1000	Corporate	
<input type="checkbox"/>	N1100	Executive Board	
<input type="checkbox"/>	N1200	Internal Services	
<input type="checkbox"/>	N2000	Administration and Financia	

To expand the subtree completely single-click on the root folder and choose **More → Edit → Expand Subtree**. The systems displays now the complete hierarchy.

Standard Hierarchy	Name	Activation st...	Person
<input checked="" type="checkbox"/>	NA00	GBI North America CCtr St	
<input type="checkbox"/>	N1000	Corporate	
<input type="checkbox"/>	N1100	Executive Board	
<input type="checkbox"/>	NAEX1000	NA Executive: John Davis	John D
<input type="checkbox"/>	NAEX2000	NA Executive: Peter Weiss	Peter v

What is N5000?

What is NAMK1000 (Search at N3000)?_____

CO 2: Display Cost Elements

Time 10 min

Exercise Display cost elements.

Task Use the SAP Fiori Launchpad to display primary and secondary cost elements.

Name (Position) Jamie Shamblin (Cost Accountant)

Primary cost elements have a one-to-one relationship with expense accounts activated for a chart of accounts. They serve to establish postings between FI and CO thereby permitting the sharing of information between financial and managerial accountants. In effect, costs that are entered into an expense account that has been associated with a primary cost element will be posted to both the financial and managerial accounting systems concurrently. Secondary cost elements are exclusive to managerial accounting. They are used to distribute and/or divide expenses thereby assigning costs to responsible parties exclusively within the managerial accounting system.

Primary cost element

Secondary cost element

To review cost elements, use the app *Manage G/L Account Master Data*.




Fiori App

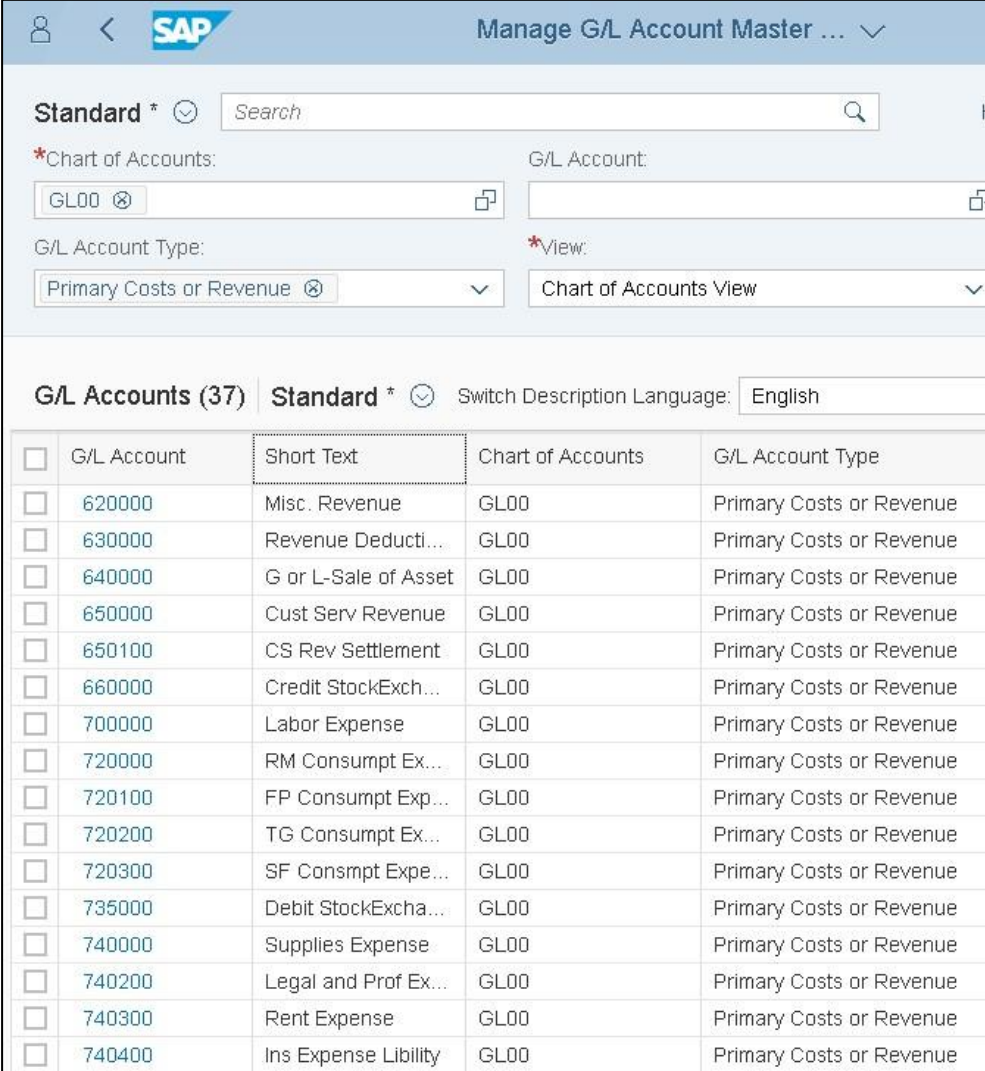
This takes you to the Manage G/L Account Master Data Screen. In SAP S/4HANA Cost Elements are stored, because of performance issues, together with G/L Accounts.

To display a cost element, you have to find the referencing G/L Account. Because you do not know any element IDs, you need to find them first. In order to do so, enter for Chart of Accounts **GL00** for GBI Global.

GL00

In the drop-down menu for G/L Account Type select **Primary Costs or Revenue** and for View **Chart of Accounts View**. Choose .

Primary Costs or
Revenue
Chart of Accounts View



The screenshot shows the SAP 'Manage G/L Account Master' interface. At the top, there's a search bar and a 'Go' button. Below, the 'Standard *' tab is active. The 'Chart of Accounts' is set to 'GL00'. The 'G/L Account Type' is set to 'Primary Costs or Revenue'. The '*View:' dropdown is set to 'Chart of Accounts View'. Below these settings, a table lists 37 G/L Accounts. The table has columns for 'G/L Account', 'Short Text', 'Chart of Accounts', and 'G/L Account Type'. The account '700000' (Labor Expense) is highlighted.

G/L Account	Short Text	Chart of Accounts	G/L Account Type
620000	Misc. Revenue	GL00	Primary Costs or Revenue
630000	Revenue Deducti...	GL00	Primary Costs or Revenue
640000	G or L-Sale of Asset	GL00	Primary Costs or Revenue
650000	Cust Serv Revenue	GL00	Primary Costs or Revenue
650100	CS Rev Settlement	GL00	Primary Costs or Revenue
660000	Credit StockExch...	GL00	Primary Costs or Revenue
700000	Labor Expense	GL00	Primary Costs or Revenue
720000	RM Consumpt Ex...	GL00	Primary Costs or Revenue
720100	FP Consumpt Exp...	GL00	Primary Costs or Revenue
720200	TG Consumpt Ex...	GL00	Primary Costs or Revenue
720300	SF Consumpt Expe...	GL00	Primary Costs or Revenue
735000	Debit StockExcha...	GL00	Primary Costs or Revenue
740000	Supplies Expense	GL00	Primary Costs or Revenue
740200	Legal and Prof Ex...	GL00	Primary Costs or Revenue
740300	Rent Expense	GL00	Primary Costs or Revenue
740400	Ins Expense Liability	GL00	Primary Costs or Revenue

Click on the G/L Account of Labor Expenses to select it .

G/L Account Master Data

700000 Labor Expense

GENERAL
COMPANY CODE DATA
CONTROLLING DATA
WHERE USED

Basic Information

Control	Description in Maintenance Lang. (EN)
Chart of Accounts: GL00 (GBI Global)	Short Text: Labor Expense
Account Type: Primary Costs or Revenue	G/L Account Long Text: Labor Expense
Account Group: PL (Profit and loss)	
P&L Statement Account Type: RE (Retained Earnings)	

You get information about the account type and group.

Use the tabs to answer the following question:

What is the assigned Controlling Area?

Click Back . In the Manage G/L Account Master Data screen change the G/L Account Type to **Secondary Costs** and choose again .

Secondary Costs

Manage G/L Account Master ...

Standard *

***Chart of Accounts:**

G/L Account:

G/L Account Type:

***View:**

G/L Accounts (2.009)
Standard *
Switch Description Language: English

<input type="checkbox"/>	G/L Account	Short Text	Chart of Accounts	G/L Account Type
<input type="checkbox"/>	800000	Labor	GL00	Secondary Costs
<input type="checkbox"/>	800100	Assessed Costs	GL00	Secondary Costs
<input type="checkbox"/>	800200	Intern. Ord.Settlem.	GL00	Secondary Costs
<input type="checkbox"/>	800300	Prod. Ord. Settlem.	GL00	Secondary Costs
<input type="checkbox"/>	800400	EAM Cost Allocation	GL00	Secondary Costs
<input type="checkbox"/>	800500	EAM Settlement	GL00	Secondary Costs
<input type="checkbox"/>	800600	CS Settlement	GL00	Secondary Costs
<input type="checkbox"/>	800700	Service Labor	GL00	Secondary Costs
<input type="checkbox"/>	800800	CS Labor Assess...	GL00	Secondary Costs
<input type="checkbox"/>	900000	000 HR Trade Fair	GL00	Secondary Costs
<input type="checkbox"/>	900001	001 HR Trade Fair	GL00	Secondary Costs
<input type="checkbox"/>	900002	002 HR Trade Fair	GL00	Secondary Costs
<input type="checkbox"/>	900003	003 HR Trade Fair	GL00	Secondary Costs
<input type="checkbox"/>	900004	004 HR Trade Fair	GL00	Secondary Costs
<input type="checkbox"/>	900005	005 HR Trade Fair	GL00	Secondary Costs

Click on the G/L Account of **Labor** to select it.

G/L Account	Short Text
800000	Labor

800000
Labor

GENERAL

COMPANY CODE DATA

CONTROLLING DATA

WHERE USED

Basic Information

Control

Chart of Accounts:
GL00 (GBI Global)

Account Type:
Secondary Costs

Account Group:
SECC (Sekundäre Kosten)

P&L Statement Account Type:
RE (Retained Earnings)

Description in Maintenance Lang. (EN)


Short Text:
Labor

G/L Account Long Text:
Labor

What is this G/L Account Type? _____

What are the assigned Controlling Areas? _____

Can you explain the difference between cost element Labor (700000) and Labor (800000)?

Click on the home button  to return to the SAP Fiori Launchpad.





CO 3: Display Cost Element Groups

Exercise Display cost element groups.

Time 10 min

Task Use the SAP Fiori Launchpad to display existing cost element groups.

Name (Position) Jamie Shamblin (Cost Accountant)

These groups facilitate working with both primary and secondary cost elements by creating logical groupings. A cost element “group” is an organizational unit consisting of a particular collection of cost elements.

Cost element group

To review cost element groups, use the app *Display Cost Element Groups*.

Fiori App

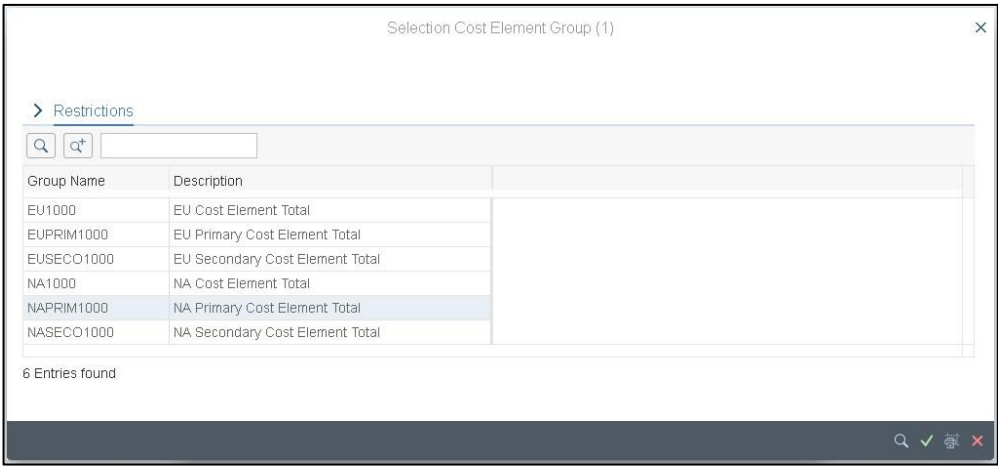


If you are asked to enter a Controlling Area, choose **NA00** and continue.

NA00

In the Display Cost element group: Initial Screen, press **F4**. In the following Cost Element Group selection screen, the Chart of Accounts is already entered. Simply press Enter or click on **Proceed** to display all GBI cost element groups.

F4






Double click on the cost element group for all primary cost elements in North America (**NAPRIM1000**). Back on the initial screen, press Enter.

NAPRIM1000

Display Cost Element Group: Stru...	
Expand All	Collapse All
Where-Used List for Group	Find
More ▾	
NAPRIM1000	NA Primary Cost Element Total
700000	799999
700000	Labor Expense
720000	Raw Material Consumption Expense
720100	Finished Product Consumption Expense
720200	Trading Good Consumption Expense
720300	Semi-Finished Consumption Expense
735000	Debit of Stock Exchange Orders
740000	Supplies Expense
740200	Legal and Professional Expense
740300	Rent Expense
740400	Insurance Expense- Liability
740500	Payroll Expense-Office
740600	Payroll Expense-Administrative
740700	Sales Expense
740800	Tax Expense - Property
740900	Tax Expense- Income
741000	Miscellaneous Expense
741200	Cost of Goods Sold Expense Account
741300	Information Technology Expense Account
741400	Production Order Variance Expense Account
741500	Utilities (electricity & phone) Expense
741600	Manufacturing Output settlement
741700	Manufacturing Output Settlement Variance
741800	Depreciation Expense
741900	Advertising Expense
742000	Vendor Discount Missed
742100	Shipping Expense





In this interactive list, you can doubleclick on any cost element to display its master data details. As an example, double-click on Rent Expense (**740300**).

740300






Display G/L Account Centrally


Next tab Send mail Edit financial statement version Edit set More ▾

G/L Account:  Rent Expense
 Company Code: Global Bike Inc.
 



Type/Description	Control Data	Create/bank/interest	Key word/translation
Control in Chart of Accounts GL00 GBI Global			
G/L Account Type: <input type="text" value="Primary Costs or Revenue"/>		▼	
Account Group: <input type="text" value="Profit and loss"/>		▼	
Detailed Control for P&L Statement Accounts			
Functional Area: <input type="text"/>			
Description			
Short Text: <input type="text" value="Rent Expense"/>			
G/L Acct Long Text: <input type="text" value="Rent Expense"/>			

Click on  twice to go back to the Display Cost element group: Initial Screen and repeat the same procedure for the secondary cost elements in Europe.

What is the unique number for cost element group “EU Secondary Cost Element Total”? _____

Click on the home button  to return to the SAP Fiori Launchpad.

END OF WORKSHOP