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| **USER-Name:** | ***WIP4-319*** |
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| **Organizational Levels in Financial Accounting** | |
| ***Which currency is assigned to company code US00?*** | Global Bike Inc. |
| ***Which company codes are assigned to controlling are NA00?*** | GBI North America |
| ***What is a fiscal year variant?*** | K1, Cal. Year, 1 special period |
| ***Which fiscal year variant is assigned to controlling area NA00?*** | 2009 - 9999 |
| ***Which operating concern is controlling area NA00 assigned to?*** | GL00 (GBI Global) |
| ***Can you carry out cost center accounting in controlling area NA00?*** | No |

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| **FI-GL: General Ledger Accounting in SAP S/4HANA** | |
| ***G/L Account Document*** | 100021743 |
| ***Is the document number (Journal Entry) the same as the G/L account document posting?*** | Yes |

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| **FI-AP: Accounts Payable Accounting in SAP S/4HANA** | |
| ***Vendor Invoice*** | 1900002927 |
| ***Vendor Account*** | 126216 |
| ***Was the originally open item cleared? Which document type is the new payment item?*** | Yes  2000003051  2000002881 |

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| **FI-AR: Accounts Receivable Accounting in SAP S/4HANA** | |
| ***Credit Memo with Correspondence*** | 1600001068 |

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| **FI-AA: Asset Accounting in SAP S/4HANA** | |
| ***Asset Number*** | 500978 |
| ***Document Number (Asset)*** | 1900002930 |