
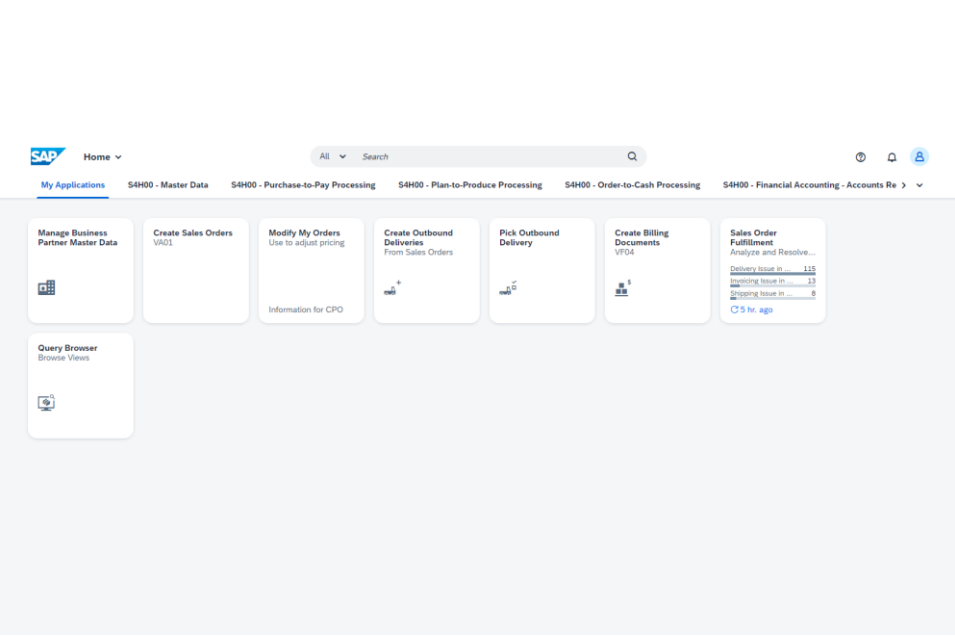
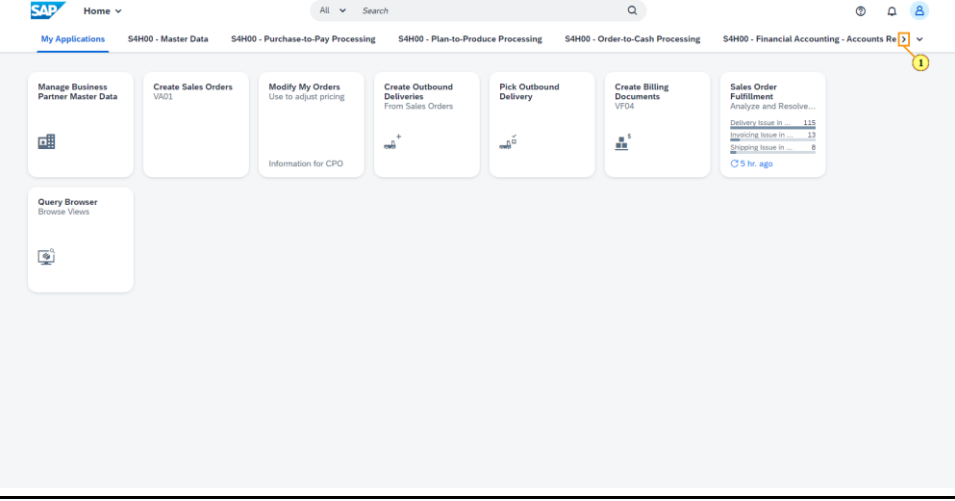
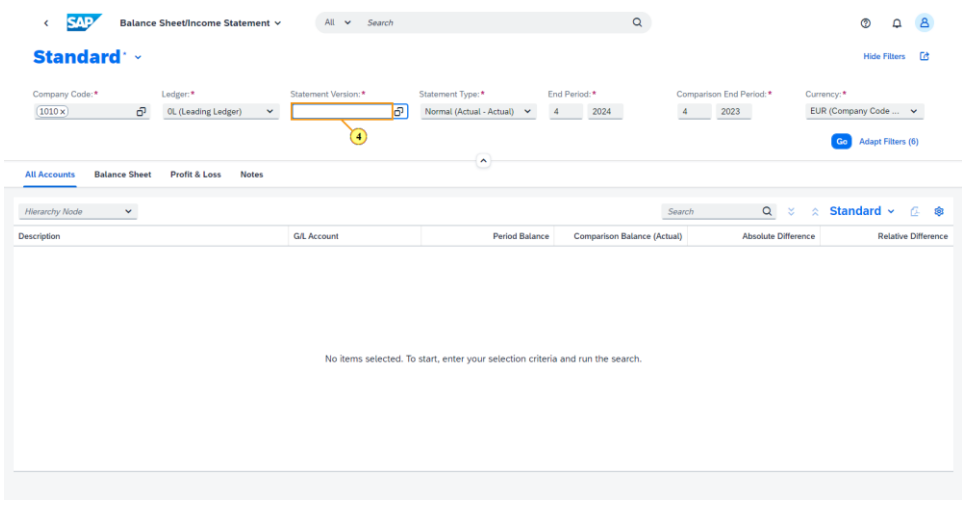
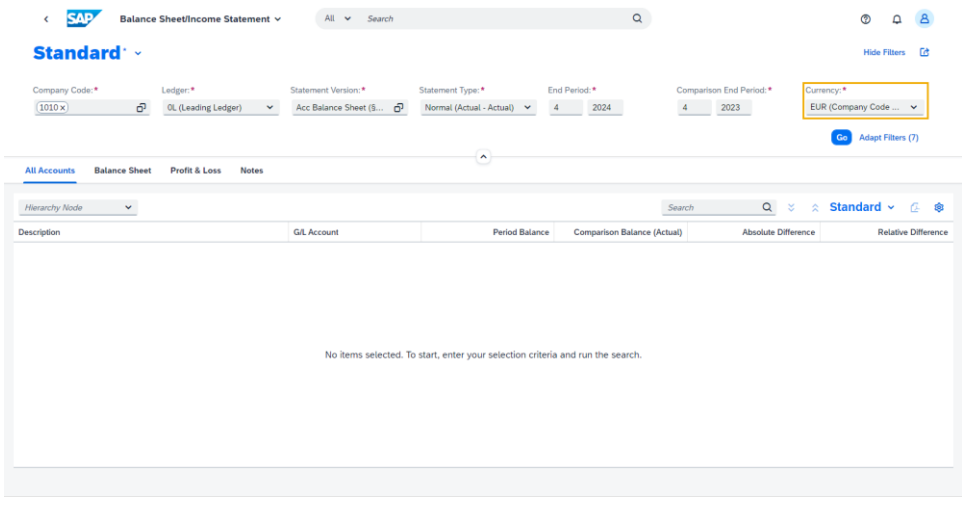
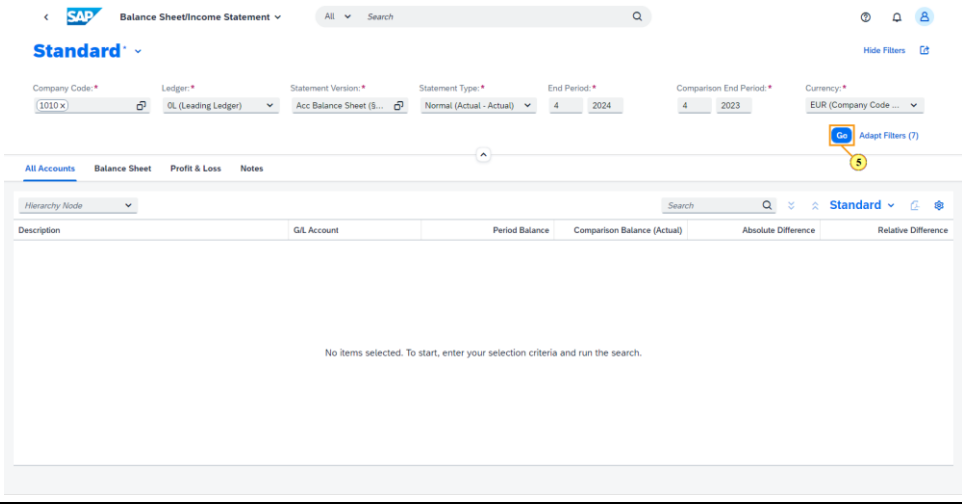
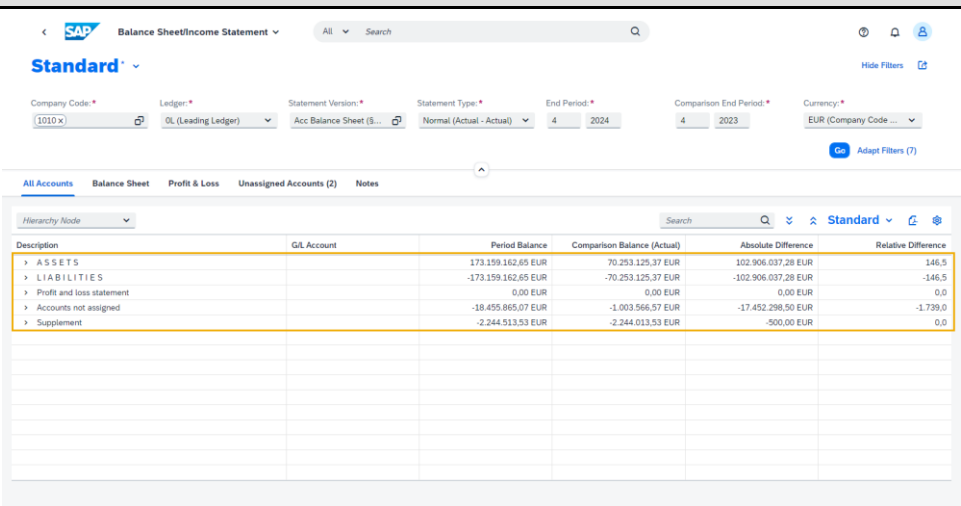
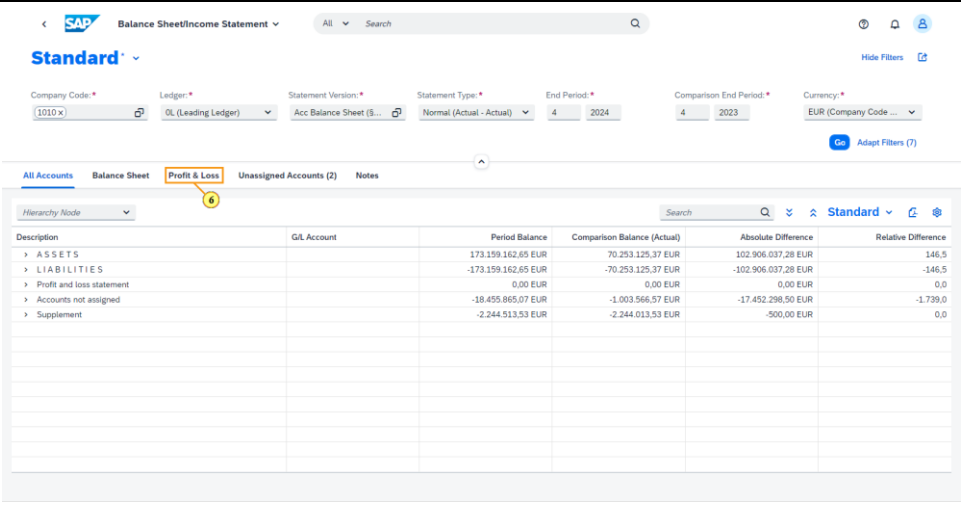
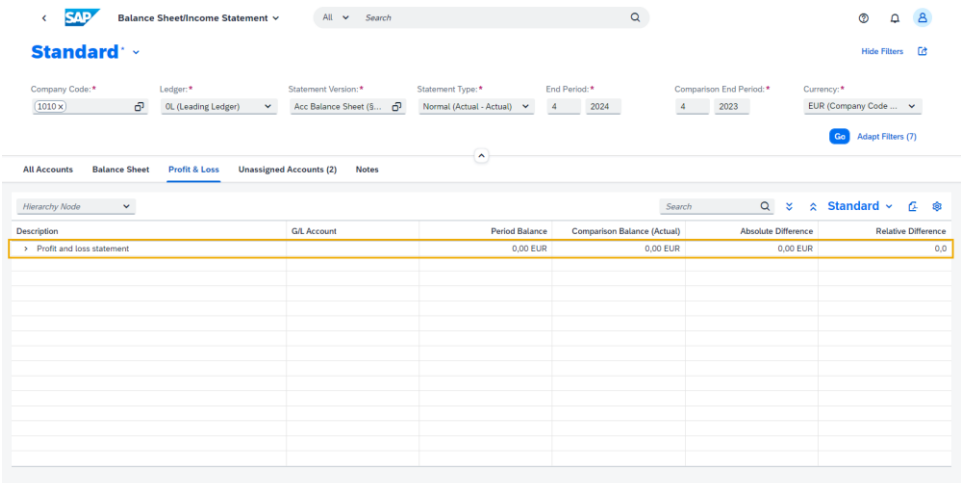


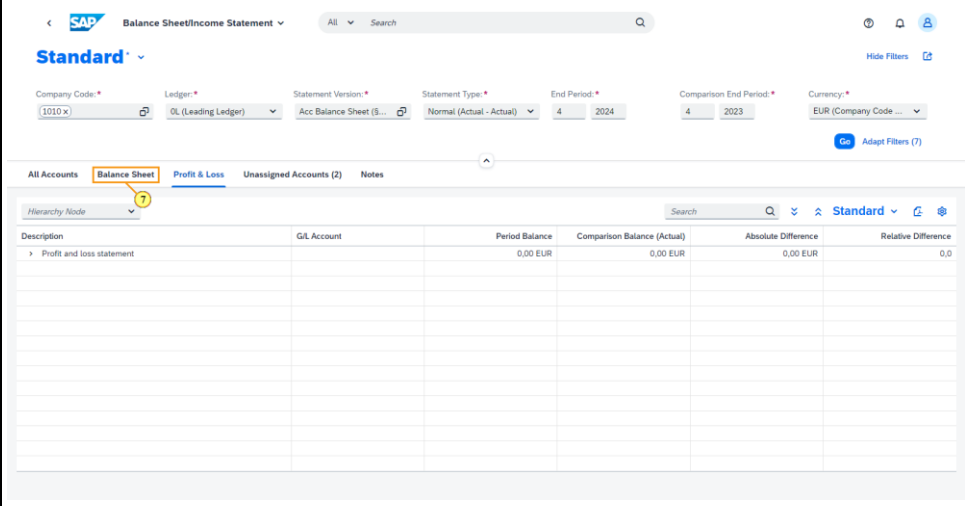

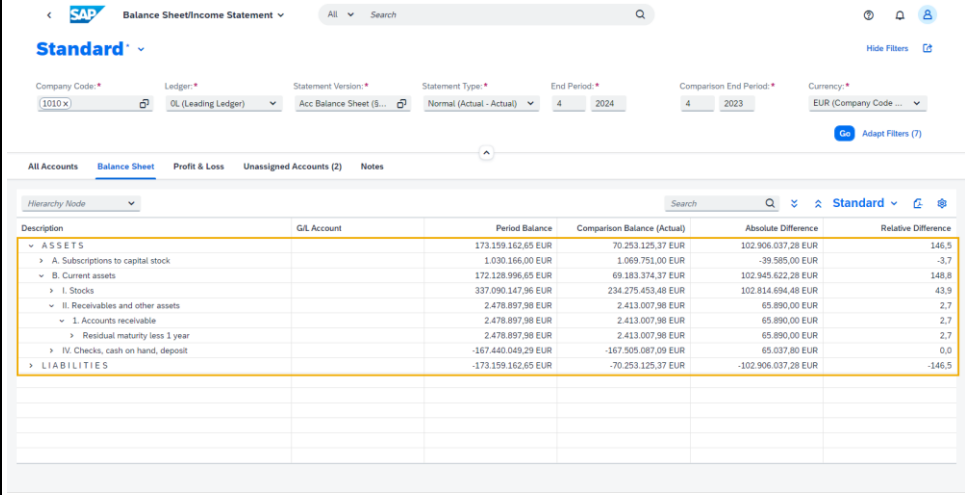
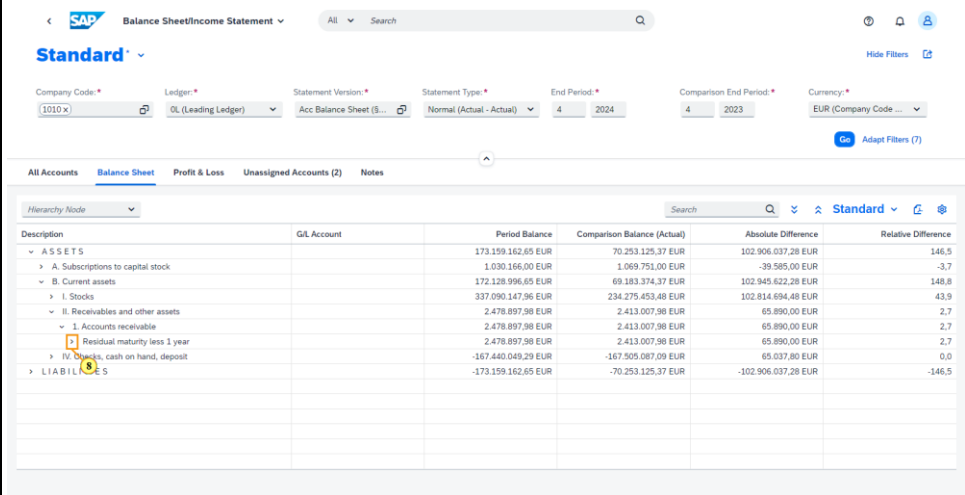
Display a Balance Sheet / Income Statement

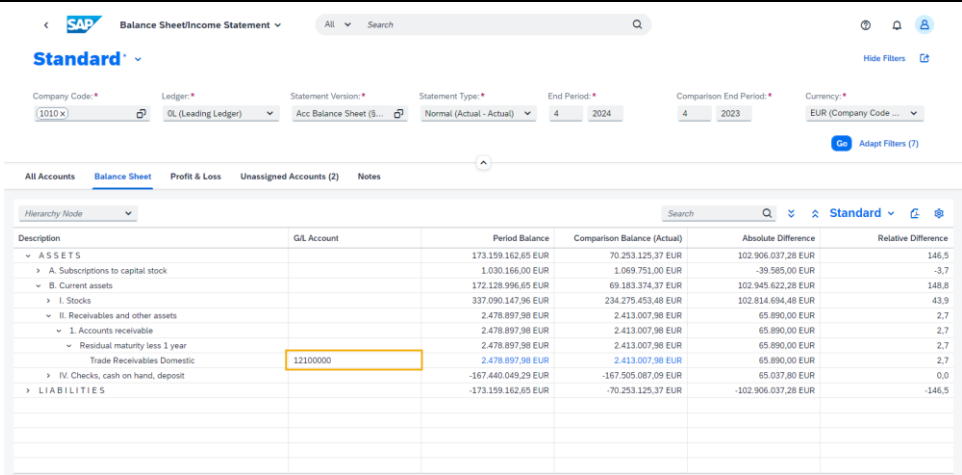
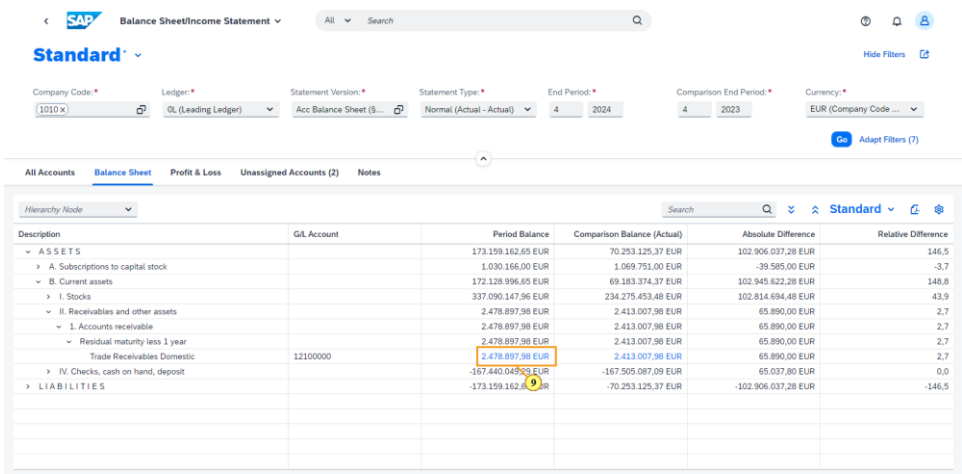
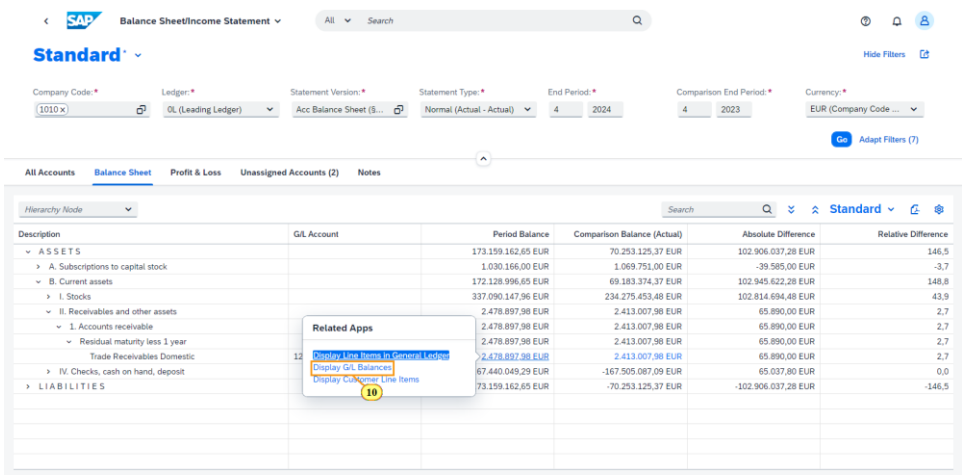
Explanation	Screenshot
<p></p> <p>After understanding the connection between the general ledger and the subledgers you, as a member of the finance department of your company, now want to understand the full impact of integration within SAP S/4HANA.</p> <p>To learn more about how to display a balance sheet / income statement, follow this interactive tutorial.</p>	
<p>1. Choose <i>Scroll to right</i>.</p>	

Explanation	Screenshot
2. Choose <i>S4H00 - Financial Accounting - General Ledger</i> .	
3. To open the app, select the <i>Balance Sheet/Income Statement</i> tile.	
<div><div></div><div>The <i>Company Code</i> and <i>Ledger</i> have been entered for you.</div></div>	

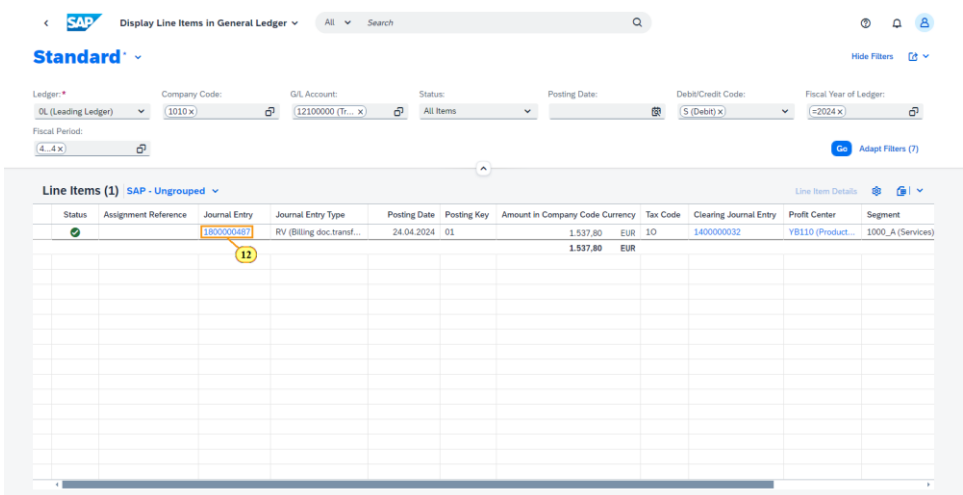
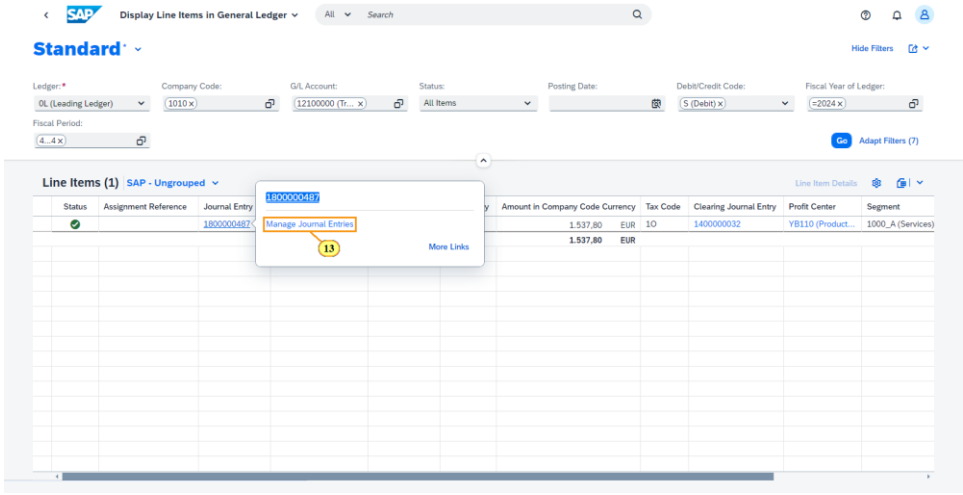

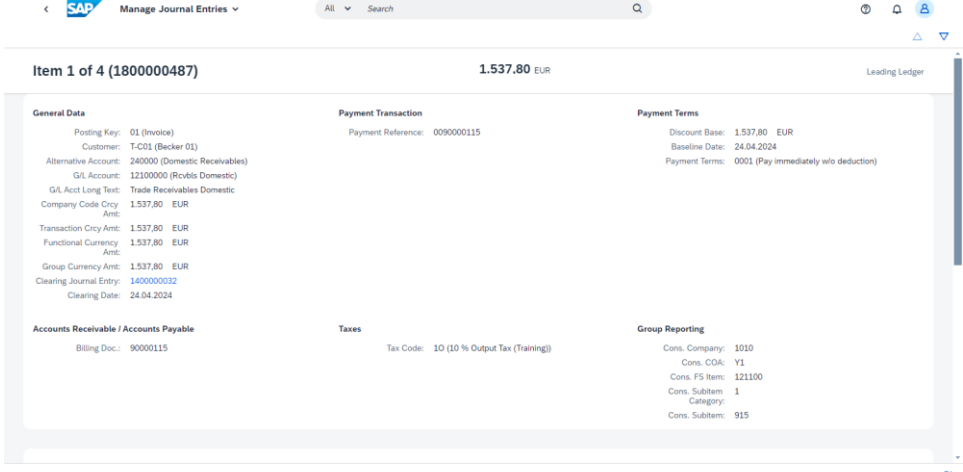
Explanation	Screenshot
4. In the <i>Statement Version</i> field, enter 1010 .	
<div><div><div></div><div></div></div><div>You can now check the entry in the Currency field.</div></div> <div>If there is no entry in the Currency field, clear the filter for Company Code, choose Enter, and then choose the company code 1010 and currency EUR.</div>	
5. Choose Go.	

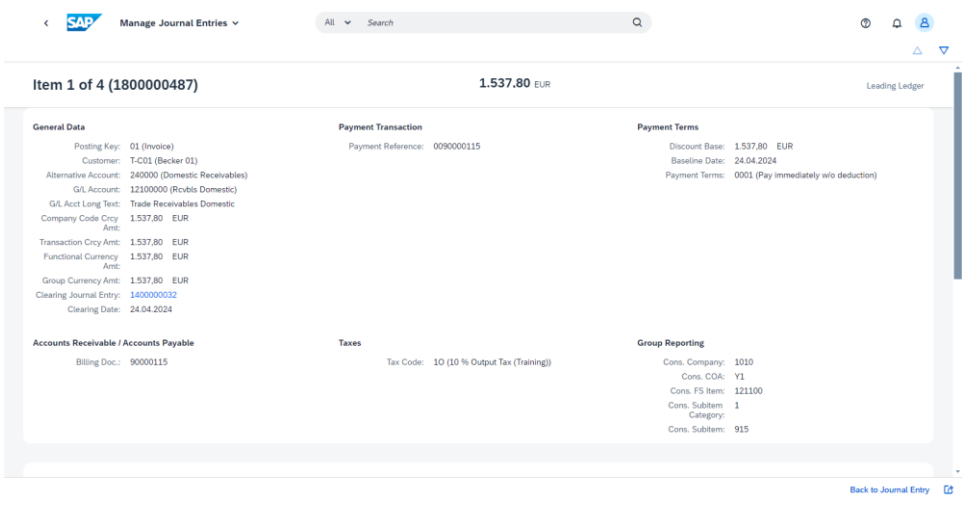
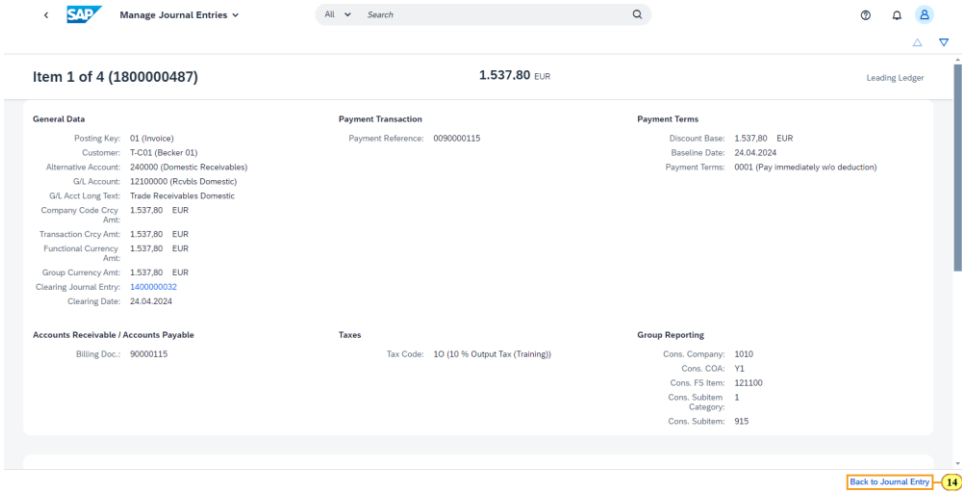
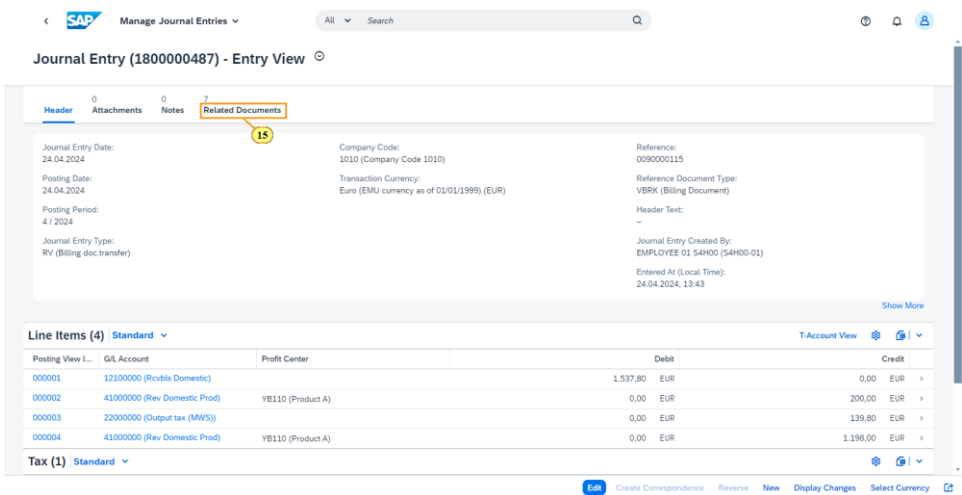
Explanation	Screenshot
<div><div><div></div></div><p>You can now see the full Balance Sheet/Income Statement for the 1010 company code.</p></div>	
<div><p>6. Choose <i>Profit & Loss</i>.</p></div>	
<div><div><div></div></div><p>You can now see that switching to Profit & Loss would show you only the Profit and Loss accounts within the statement version.</p></div>	


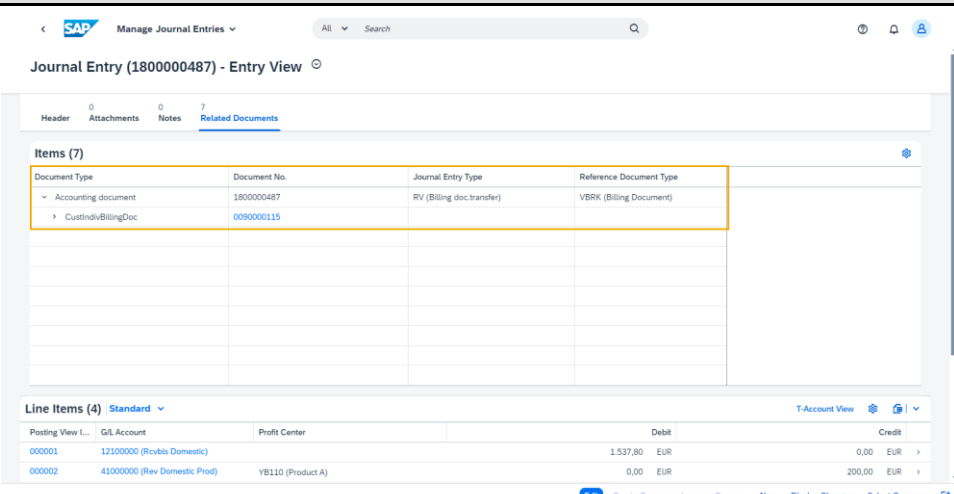
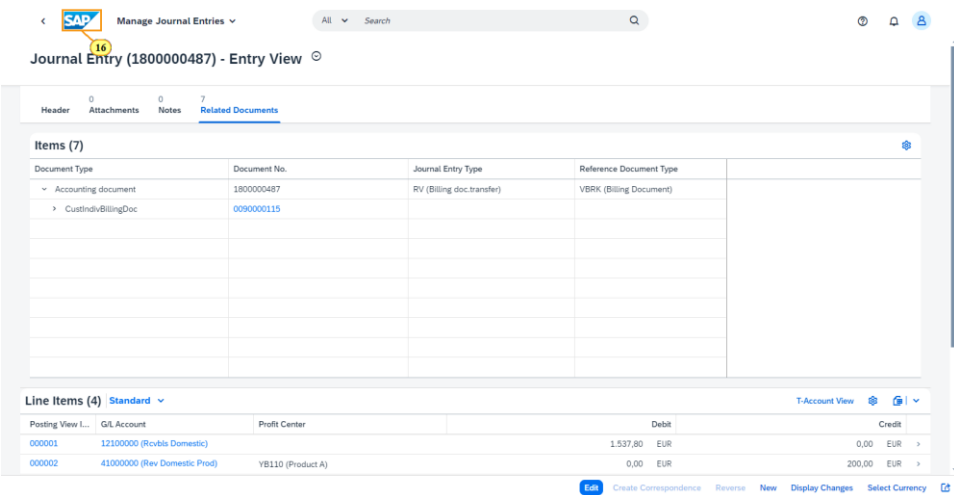

Explanation	Screenshot
7. Choose <i>Balance Sheet</i> .	
<p></p> <p>You can now see that switching to Balance Sheet would show you only the Balance Sheet.</p>	
8. Choose <i>ASSETS > B. Current assets > II. Receivables and other assets > 1. Accounts receivable > Residual maturity less 1 year</i> .	

Explanation	Screenshot
<div><div>i</div><div>You can now see the reconciliation account (G/L Account) 12100000.</div></div>	 <p>The screenshot shows the SAP Balance Sheet/Income Statement interface. The 'G/L Account' column contains the value '12100000' for the 'Trade Receivables Domestic' line item, which is highlighted with a yellow box.</p>
<div>9. Choose 2.478.897,98 EUR.</div>	 <p>The screenshot shows the SAP Balance Sheet/Income Statement interface. The 'Period Balance' column contains the value '2.478.897,98 EUR' for the 'Trade Receivables Domestic' line item, which is highlighted with a yellow box.</p>
<div>10. Choose Display G/L Balances.</div>	 <p>The screenshot shows the SAP Balance Sheet/Income Statement interface. A 'Related Apps' menu is open, and the 'Display G/L Balances' option is selected, highlighted with a yellow box.</p>

Explanation	Screenshot																																				
<div><div></div><div>You can see the balance of this account.</div></div>	<div><div><div><div><div><div></div><div>SAP</div><div>G/L Account Balances</div><div></div></div><div><div>All</div><div>Search</div><div></div></div><div><div></div><div></div><div></div></div></div><div><div>Standard</div><div></div></div><div><div>Ledger: OL (Leading Ledger)</div><div>Company Code: 1010</div><div>G/L Account: 12100000 (T...)</div><div>Fisc. Year of Ledger: 2024</div><div>Period From: 000</div><div>Period To: 004</div><div>Currency: EUR (Company Cod...)</div></div><div><div>Balances</div><div>Compare</div></div><div><div>Previous Period</div><div>Next Period</div><div></div></div><table><tr><th>Period</th><th>Debit</th><th>Credit</th><th>Balance</th><th>Cumulative Balances</th></tr><tr><td>Opening Balance</td><td></td><td></td><td></td><td>2.413.007,98</td></tr><tr><td>01.2024</td><td>65.890,00</td><td>0,00</td><td>65.890,00</td><td>2.478.897,98</td></tr><tr><td>02.2024</td><td></td><td></td><td></td><td>2.478.897,98</td></tr><tr><td>03.2024</td><td></td><td></td><td></td><td>2.478.897,98</td></tr><tr><td>04.2024</td><td>1.537,80</td><td>1.537,80</td><td>0,00</td><td>2.478.897,98</td></tr><tr><td>Totals</td><td>67.427,80</td><td>1.537,80</td><td>65.890,00</td><td>2.478.897,98</td></tr></table></div></div></div>	Period	Debit	Credit	Balance	Cumulative Balances	Opening Balance				2.413.007,98	01.2024	65.890,00	0,00	65.890,00	2.478.897,98	02.2024				2.478.897,98	03.2024				2.478.897,98	04.2024	1.537,80	1.537,80	0,00	2.478.897,98	Totals	67.427,80	1.537,80	65.890,00	2.478.897,98	
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<div>11. Choose 1.537,80.</div>	<div><div><div><div><div><div></div><div>SAP</div><div>G/L Account Balances</div><div></div></div><div><div>All</div><div>Search</div><div></div></div><div><div></div><div></div><div></div></div></div><div><div>Standard</div><div></div></div><div><div>Ledger: OL (Leading Ledger)</div><div>Company Code: 1010</div><div>G/L Account: 12100000 (T...)</div><div>Fisc. Year of Ledger: 2024</div><div>Period From: 000</div><div>Period To: 004</div><div>Currency: EUR (Company Cod...)</div></div><div><div>Balances</div><div>Compare</div></div><div><div>Previous Period</div><div>Next Period</div><div></div></div><table><tr><th>Period</th><th>Debit</th><th>Credit</th><th>Balance</th><th>Cumulative Balances</th></tr><tr><td>Opening Balance</td><td></td><td></td><td></td><td>2.413.007,98</td></tr><tr><td>01.2024</td><td>65.890,00</td><td>0,00</td><td>65.890,00</td><td>2.478.897,98</td></tr><tr><td>02.2024</td><td></td><td></td><td></td><td>2.478.897,98</td></tr><tr><td>03.2024</td><td></td><td></td><td></td><td>2.478.897,98</td></tr><tr><td>04.2024</td><td>1.537,80</td><td>1.537,80</td><td>0,00</td><td>2.478.897,98</td></tr><tr><td>Totals</td><td>67.427,80</td><td>1.537,80</td><td>65.890,00</td><td>2.478.897,98</td></tr></table></div></div></div>	Period	Debit	Credit	Balance	Cumulative Balances	Opening Balance				2.413.007,98	01.2024	65.890,00	0,00	65.890,00	2.478.897,98	02.2024				2.478.897,98	03.2024				2.478.897,98	04.2024	1.537,80	1.537,80	0,00	2.478.897,98	Totals	67.427,80	1.537,80	65.890,00	2.478.897,98	
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Totals	67.427,80	1.537,80	65.890,00	2.478.897,98																																	
<div><div></div><div>You can now see the line items that sum up to the balance on this account.</div></div>	<div><div><div><div><div><div></div><div>SAP</div><div>Display Line Items in General Ledger</div><div></div></div><div><div>All</div><div>Search</div><div></div></div><div><div></div><div></div><div></div></div></div><div><div>Standard</div><div></div></div><div><div>Ledger: OL (Leading Ledger)</div><div>Company Code: 1010</div><div>G/L Account: 12100000 (T...)</div><div>Status: All Items</div><div>Posting Date: 24.04.2024</div><div>Debit/Credit Code: S (Debit)</div><div>Fiscal Year of Ledger: 2024</div></div><div><div>Fiscal Period: 4-4</div><div></div></div><div><div>Go</div><div>Adapt Filters (7)</div></div><div><div>Line Items (1) SAP - Ungrouped</div><div>Line Item Details</div><div></div></div><table><tr><th>Status</th><th>Assignment Reference</th><th>Journal Entry</th><th>Journal Entry Type</th><th>Posting Date</th><th>Posting Key</th><th>Amount in Company Code</th><th>Currency</th><th>Tax Code</th><th>Clearing Journal Entry</th><th>Profit Center</th><th>Segment</th></tr><tr><td></td><td></td><td>1800000487</td><td>RV (Billing doc.transf...</td><td>24.04.2024</td><td>01</td><td>1.537,80</td><td>EUR</td><td>10</td><td>1400000032</td><td>YB110 (Product...</td><td>1000_A (Services)</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1.537,80</td><td>EUR</td><td></td><td></td><td></td><td></td></tr></table></div></div></div>	Status	Assignment Reference	Journal Entry	Journal Entry Type	Posting Date	Posting Key	Amount in Company Code	Currency	Tax Code	Clearing Journal Entry	Profit Center	Segment			1800000487	RV (Billing doc.transf...	24.04.2024	01	1.537,80	EUR	10	1400000032	YB110 (Product...	1000_A (Services)							1.537,80	EUR				
Status	Assignment Reference	Journal Entry	Journal Entry Type	Posting Date	Posting Key	Amount in Company Code	Currency	Tax Code	Clearing Journal Entry	Profit Center	Segment																										
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Explanation	Screenshot
12. Choose 1800000487.	
13. Choose <i>Manage Journal Entries</i> .	
 To make it easier to find the journal entry you could include the user name (Journal Entry Created By) of the user who posted the journal entry into the displayed table.	

Explanation	Screenshot
<div><div></div><div>The accounts receivable line item of the journal entry is displayed.</div></div>	
<div>14. To view the full journal entry, choose <i>Back to Journal Entry</i>.</div>	
<div>15. Choose <i>Related Documents</i>.</div>	

Explanation	Screenshot
<p></p> <p>You can now view an overview of all the documents that lead to the value we found in the financial statement.</p>	
<p>16. To return to the launchpad, choose SAP.</p>	
<p></p> <p>You have successfully displayed a balance sheet / income statement.</p> <p>This concludes the interactive tutorial.</p>	