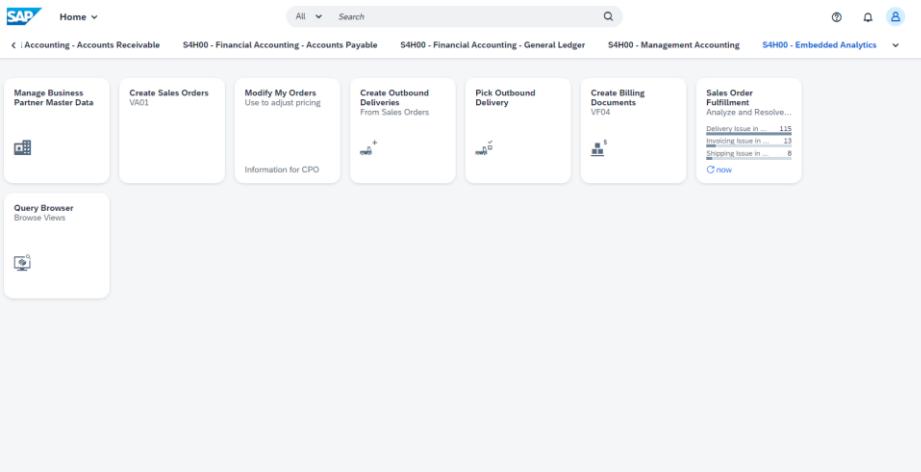
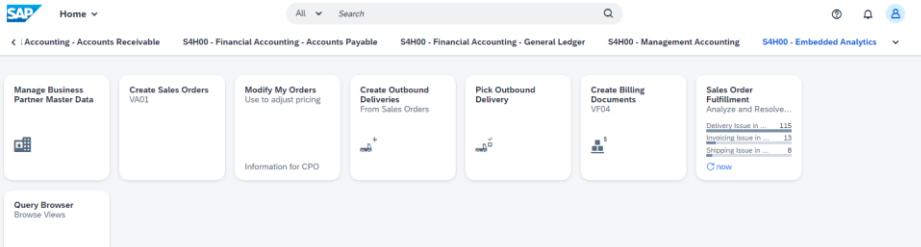
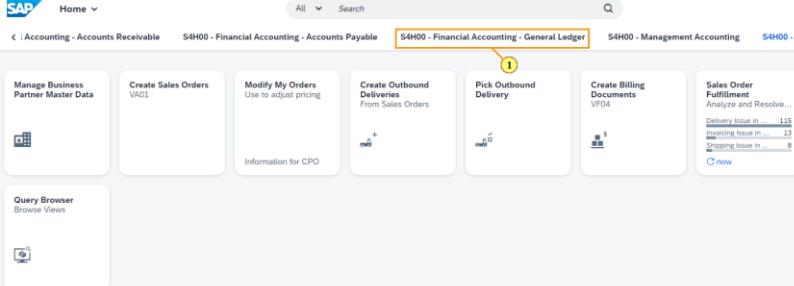
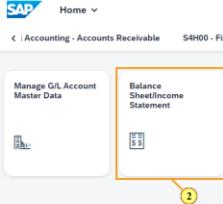
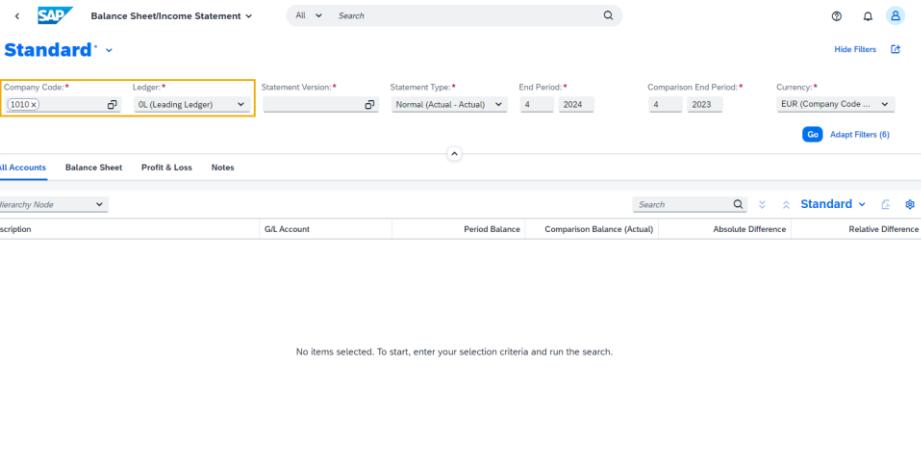
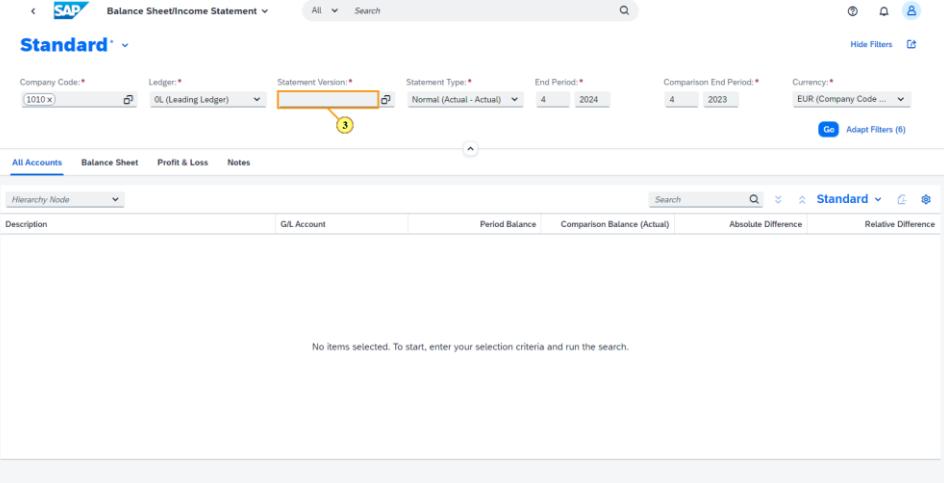
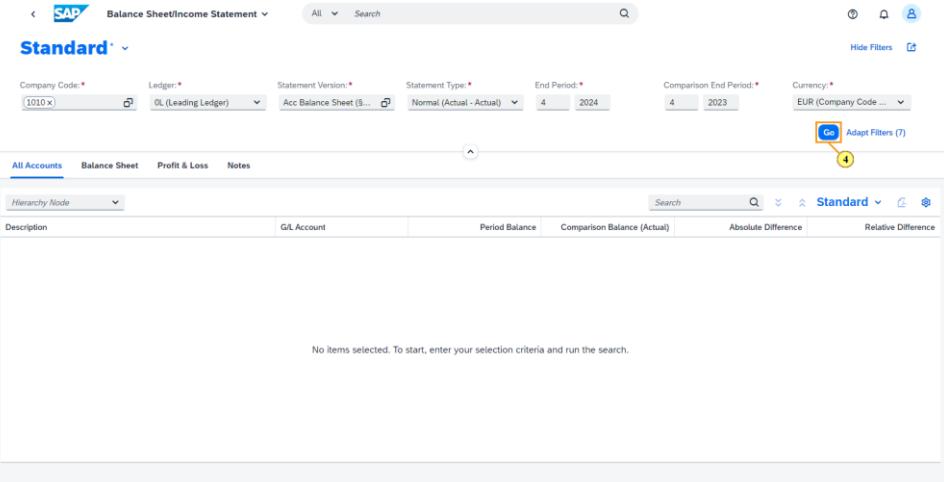
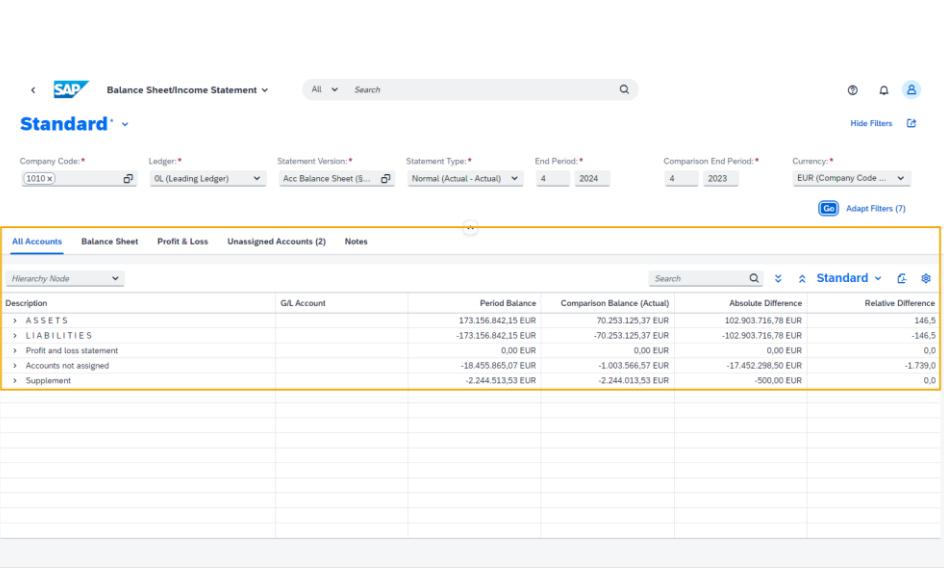
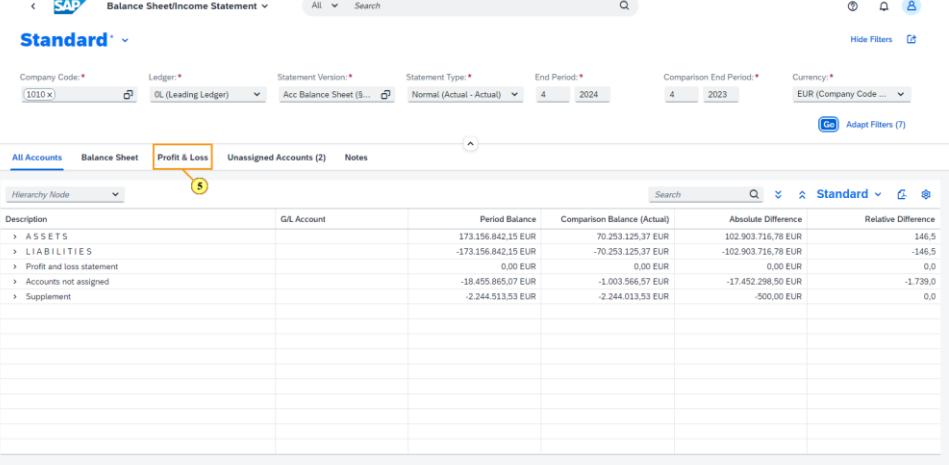
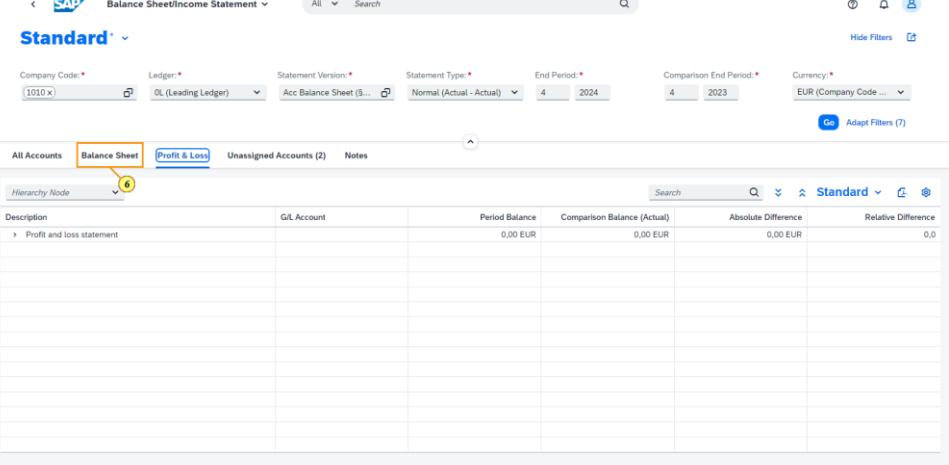
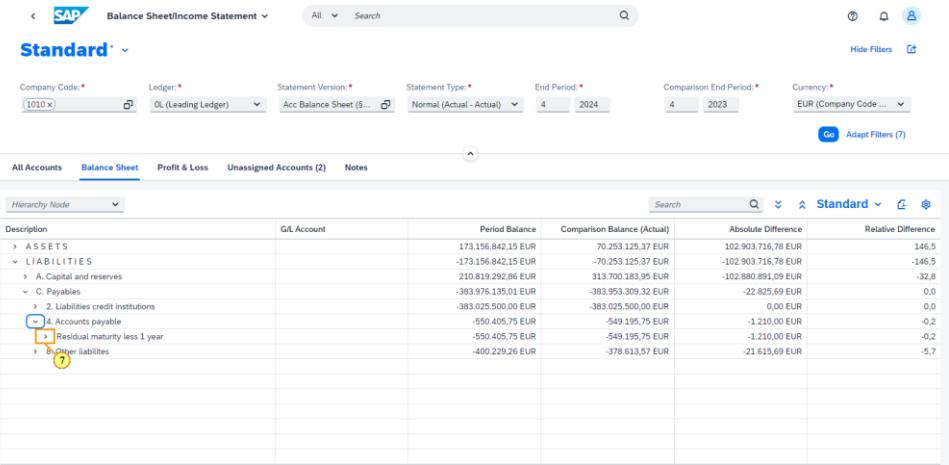


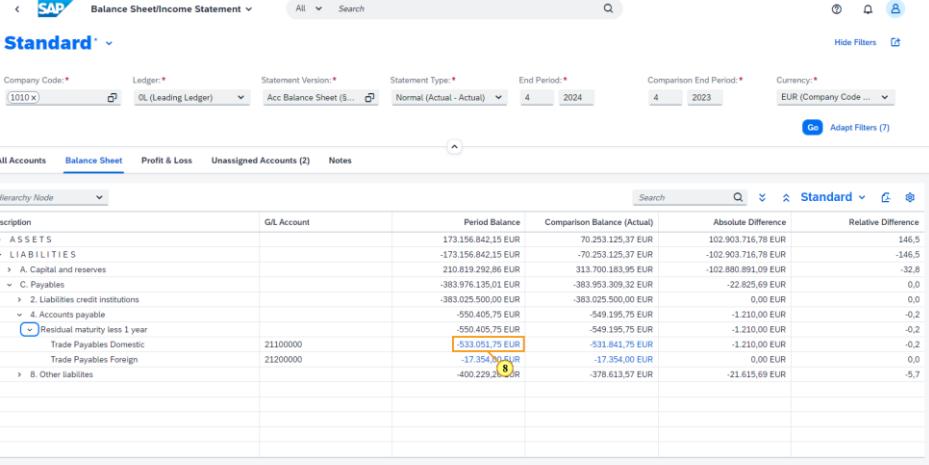
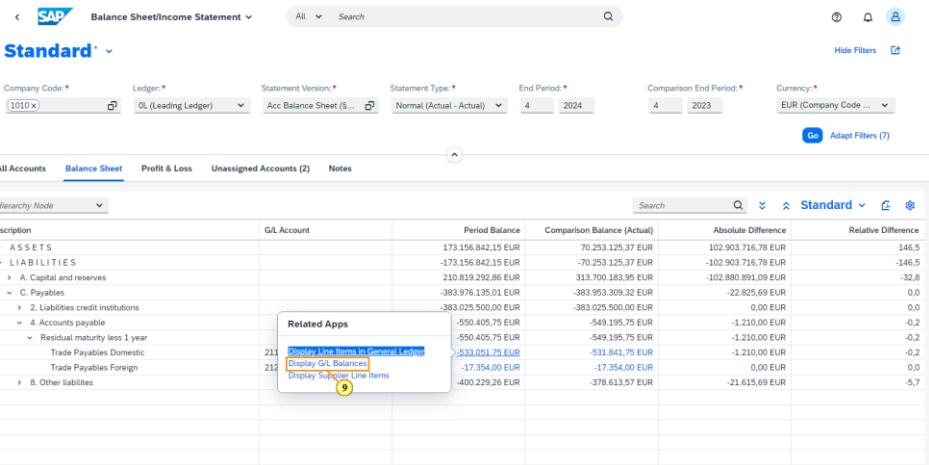
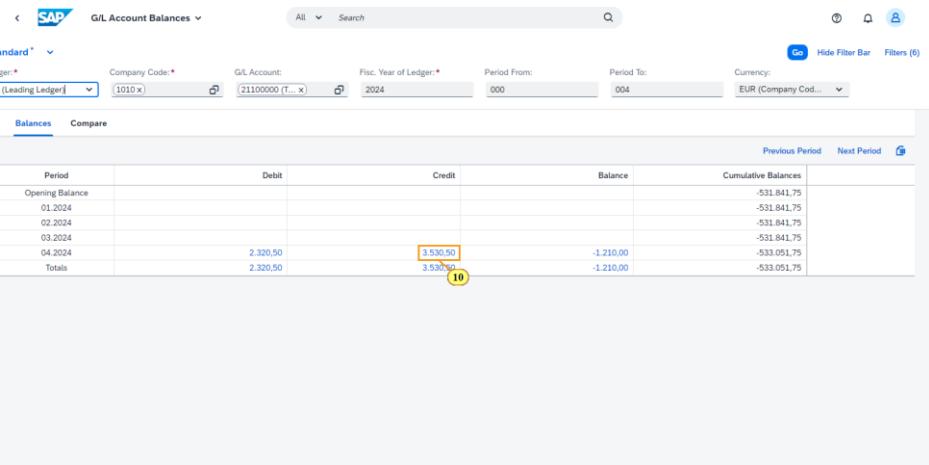
## Understand the Impact of Accounts Payable on the Balance Sheet / Income Statement

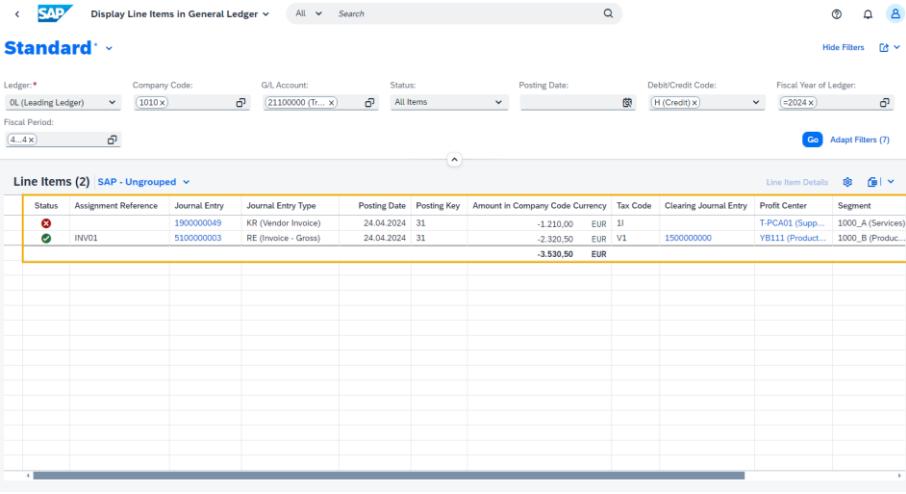
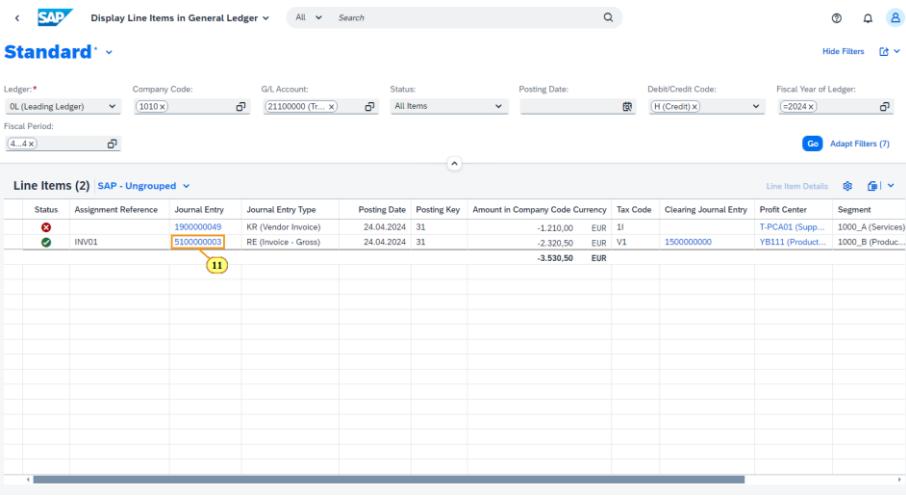
Explanation	Screenshot
<p><i>(i)</i> You want to understand the integration of invoice and purchase order within SAP S/4HANA.</p> <p>To learn more about how to understand the impact of accounts payable on the balance sheet / income statement, follow this interactive tutorial.</p>	
<p><i>(i)</i> In the following steps, you will display the balance sheet/income statement, find the reconciliation account and drill down from the balance sheet/income statement to the FI invoice document.</p>	

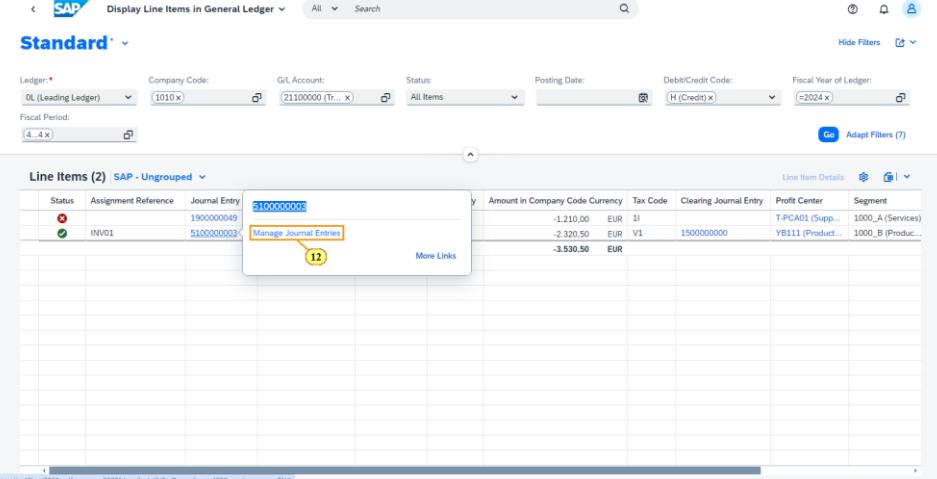
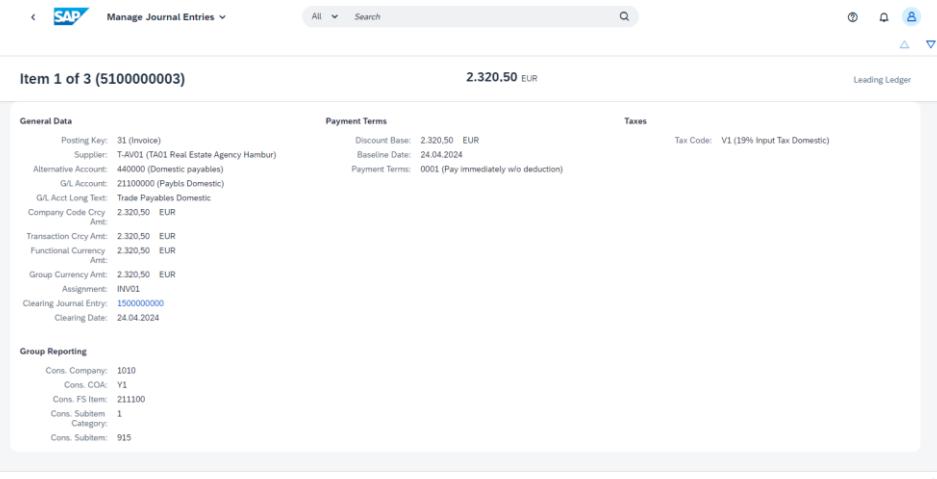
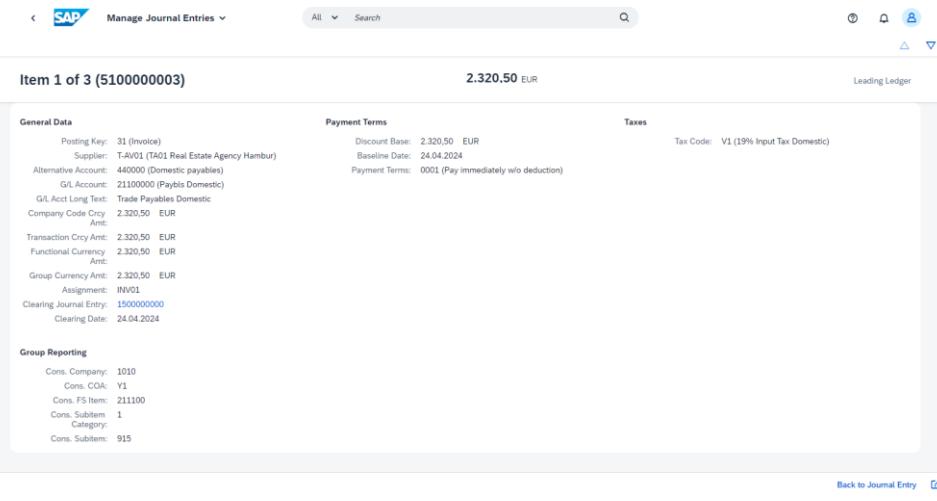
Explanation	Screenshot
<p>1. Choose <i>S4H00 - Financial Accounting - General Ledger</i>.</p>	
<p>2. To open the app, select the <i>Balance Sheet/Income Statement</i> tile.</p>	
<p><span style="border: 1px solid #ccc; border-radius: 50%; padding: 5px; text-align: center;">i</span> The <i>Company Code</i> and <i>Ledger</i> have been entered for you.</p>	

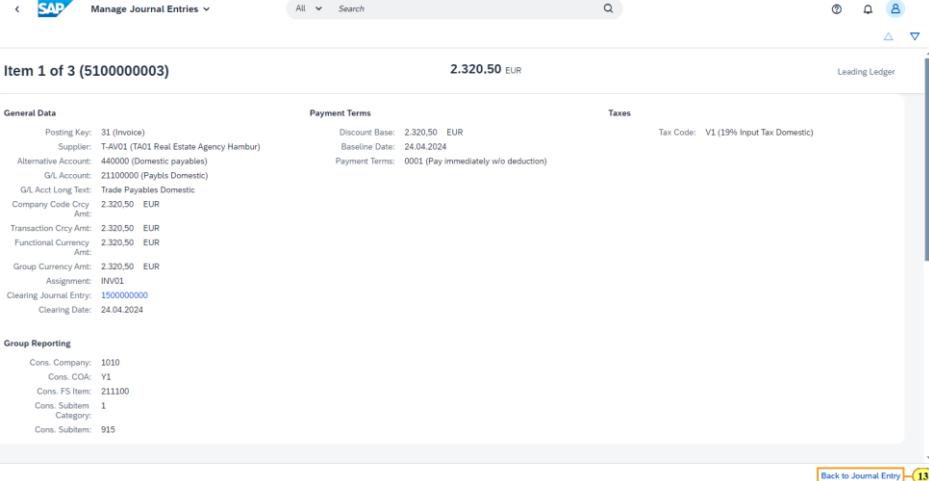
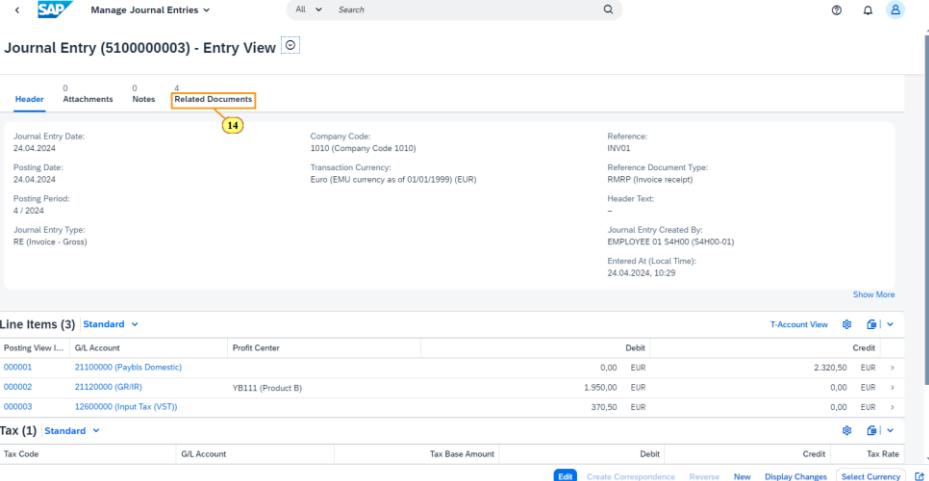
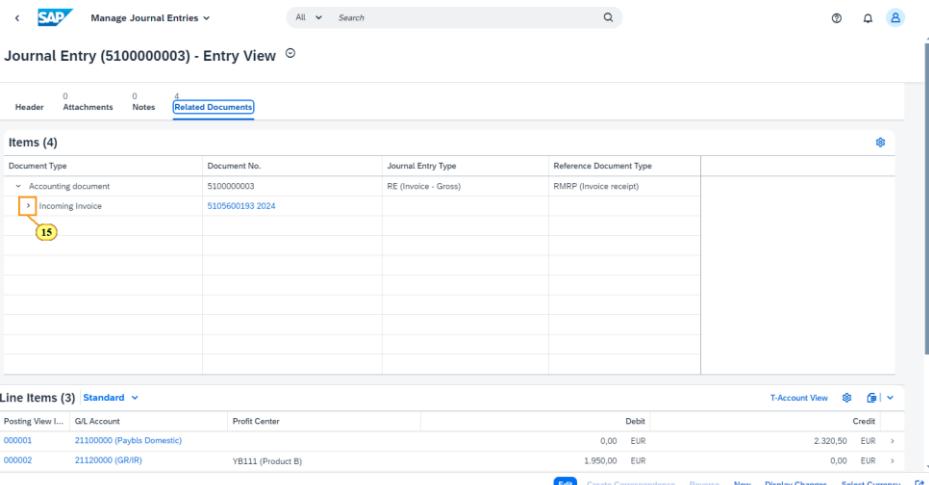
Explanation	Screenshot																																				
<p>3. In the <i>Statement Version</i> field, enter <b>1010</b> and press Enter.</p>																																					
<p>4. Choose <b>Go</b>.</p>																																					
<p><span style="border: 1px solid #ccc; border-radius: 50%; padding: 2px;">i</span> You can now see the full Balance Sheet/Income Statement for company code 1010.  Switching to Profit &amp; Loss shows you the Profit and Loss accounts within the statement version.  Switching to All Accounts shows you</p>	 <table border="1" data-bbox="477 1545 1421 1702"> <thead> <tr> <th>Description</th> <th>G/L Account</th> <th>Period Balance</th> <th>Comparison Balance (Actual)</th> <th>Absolute Difference</th> <th>Relative Difference</th> </tr> </thead> <tbody> <tr> <td>&gt; ASSETS</td> <td></td> <td>173.156.842,15 EUR</td> <td>70.253.125,37 EUR</td> <td>102.903.716,76 EUR</td> <td>146,5</td> </tr> <tr> <td>&gt; LIABILITIES</td> <td></td> <td>-173.156.842,15 EUR</td> <td>-70.253.125,37 EUR</td> <td>-102.903.716,76 EUR</td> <td>-146,5</td> </tr> <tr> <td>&gt; Profit and loss statement</td> <td></td> <td>0,00 EUR</td> <td>0,00 EUR</td> <td>0,00 EUR</td> <td>0,0</td> </tr> <tr> <td>&gt; Accounts not assigned</td> <td></td> <td>-18.455.865,07 EUR</td> <td>-1.003.566,57 EUR</td> <td>-17.452.298,50 EUR</td> <td>-1.739,0</td> </tr> <tr> <td>&gt; Supplement</td> <td></td> <td>-2.244.513,53 EUR</td> <td>-2.244.013,53 EUR</td> <td>-500,00 EUR</td> <td>0,0</td> </tr> </tbody> </table>	Description	G/L Account	Period Balance	Comparison Balance (Actual)	Absolute Difference	Relative Difference	> ASSETS		173.156.842,15 EUR	70.253.125,37 EUR	102.903.716,76 EUR	146,5	> LIABILITIES		-173.156.842,15 EUR	-70.253.125,37 EUR	-102.903.716,76 EUR	-146,5	> Profit and loss statement		0,00 EUR	0,00 EUR	0,00 EUR	0,0	> Accounts not assigned		-18.455.865,07 EUR	-1.003.566,57 EUR	-17.452.298,50 EUR	-1.739,0	> Supplement		-2.244.513,53 EUR	-2.244.013,53 EUR	-500,00 EUR	0,0
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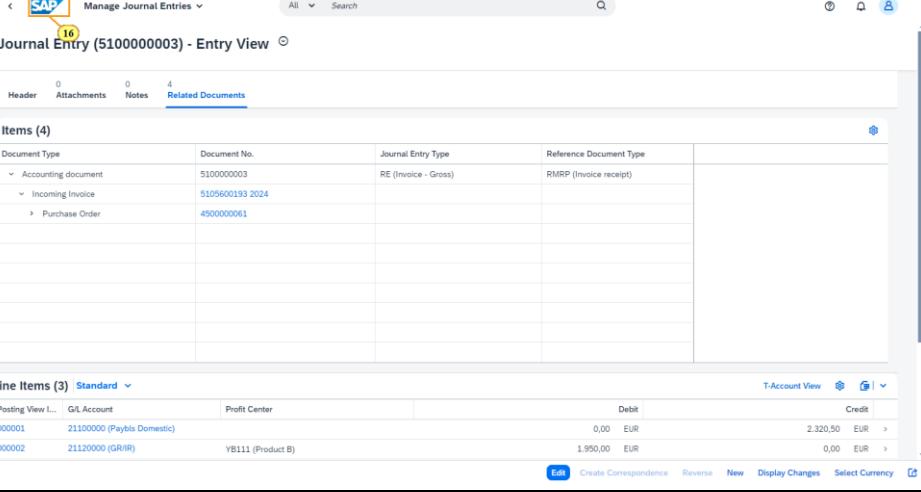
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7. Choose <i>LIABILITIES &gt; C. Payables &gt; 4. Accounts payable &gt; Residual maturity less 1 year</i> .	 <p>The screenshot shows the SAP Balance Sheet/Income Statement interface. The 'Statement Type' dropdown is set to 'Normal (Actual - Actual)'. The 'End Period' dropdown shows '4 2024'. The 'Comparison End Period' dropdown shows '4 2023'. The 'Currency' dropdown shows 'EUR (Company Code ...)'.</p> <p>The navigation tabs at the top are 'All Accounts', 'Balance Sheet', 'Profit &amp; Loss', and 'Unassigned Accounts (2)'. Below the tabs is a 'Hierarchy Node' dropdown.</p> <p>The main table displays financial data:</p> <table border="1"> <thead> <tr> <th>Description</th> <th>G/L Account</th> <th>Period Balance</th> <th>Comparison Balance (Actual)</th> <th>Absolute Difference</th> <th>Relative Difference</th> </tr> </thead> <tbody> <tr> <td>&gt; ASSETS</td> <td></td> <td>173.156.842,15 EUR</td> <td>70.253.125,37 EUR</td> <td>102.903.716,78 EUR</td> <td>146,5</td> </tr> <tr> <td>&gt; LIABILITIES</td> <td></td> <td>-173.156.842,15 EUR</td> <td>-70.253.125,37 EUR</td> <td>-102.903.716,78 EUR</td> <td>-146,5</td> </tr> <tr> <td>&gt; A. Capital and reserves</td> <td></td> <td>210.813.292,86 EUR</td> <td>313.700.183,95 EUR</td> <td>-102.880.891,09 EUR</td> <td>-32,8</td> </tr> <tr> <td>&gt; C. Payables</td> <td></td> <td>-383.976.135,01 EUR</td> <td>-383.953.309,32 EUR</td> <td>-22.825,69 EUR</td> <td>0,0</td> </tr> <tr> <td>    &gt; 2. Liabilities credit institutions</td> <td></td> <td>-383.026.500,00 EUR</td> <td>-383.026.500,00 EUR</td> <td>0,00 EUR</td> <td>0,0</td> </tr> <tr> <td>    &gt; 4. Accounts payable</td> <td></td> <td>-550.405,75 EUR</td> <td>-549.195,75 EUR</td> <td>-1.210,00 EUR</td> <td>-0,2</td> </tr> <tr> <td>        &gt; Residual maturity less 1 year</td> <td></td> <td>-550.405,75 EUR</td> <td>-549.195,75 EUR</td> <td>-1.210,00 EUR</td> <td>-0,2</td> </tr> <tr> <td>        &gt; Other payables</td> <td></td> <td>-400.229,26 EUR</td> <td>-378.613,57 EUR</td> <td>-21.615,69 EUR</td> <td>-5,7</td> </tr> </tbody> </table>	Description	G/L Account	Period Balance	Comparison Balance (Actual)	Absolute Difference	Relative Difference	> ASSETS		173.156.842,15 EUR	70.253.125,37 EUR	102.903.716,78 EUR	146,5	> LIABILITIES		-173.156.842,15 EUR	-70.253.125,37 EUR	-102.903.716,78 EUR	-146,5	> A. Capital and reserves		210.813.292,86 EUR	313.700.183,95 EUR	-102.880.891,09 EUR	-32,8	> C. Payables		-383.976.135,01 EUR	-383.953.309,32 EUR	-22.825,69 EUR	0,0	> 2. Liabilities credit institutions		-383.026.500,00 EUR	-383.026.500,00 EUR	0,00 EUR	0,0	> 4. Accounts payable		-550.405,75 EUR	-549.195,75 EUR	-1.210,00 EUR	-0,2	> Residual maturity less 1 year		-550.405,75 EUR	-549.195,75 EUR	-1.210,00 EUR	-0,2	> Other payables		-400.229,26 EUR	-378.613,57 EUR	-21.615,69 EUR	-5,7
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Explanation	Screenshot
<p>8. Choose - 533.051,75 EUR.</p>	 <p>The screenshot shows the SAP Balance Sheet/Income Statement interface. The G/L Account 21100000 is selected, displaying a balance of 533.051,75 EUR. This value is highlighted with a yellow box and circled with a yellow marker.</p>
<p>9. Choose Display G/L Balances.</p>	 <p>The screenshot shows the SAP Balance Sheet/Income Statement interface with the 'Related Apps' section open. The option 'Display G/L Balances' is highlighted with a yellow box and circled with a yellow marker.</p>
<p>10. Choose 3.530,50.</p>	 <p>The screenshot shows the SAP G/L Account Balances interface. The debit balance for the period 04.2024 is 3.530,50, which is highlighted with a yellow box and circled with a yellow marker.</p>

Explanation	Screenshot																																	
<p> You can now see the line items that sum up to the balance on this account.</p> <p>In the <i>Clearing Journal Entry</i> column, you can see a link to the payment you just posted next to the original invoice. We do not want to follow up on this; instead we want to find our purchase order.</p>	 <p>The screenshot shows the SAP Display Line Items in General Ledger interface. The search criteria are set to: Ledger: 0L (Leading Ledger), Company Code: 1010, G/L Account: 21100000 (Tr...), Status: All Items, Posting Date: All, Debit/Credit Code: H (Credit), and Fiscal Year of Ledger: E=2024. The results show two line items:</p> <table border="1"> <thead> <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 Currency</th> <th>Tax Code</th> <th>Clearing Journal Entry</th> <th>Profit Center</th> <th>Segment</th> </tr> </thead> <tbody> <tr> <td>●</td> <td>1900000049</td> <td>KR</td> <td>(Vendor Invoice)</td> <td>24.04.2024</td> <td>31</td> <td>-1.210,00</td> <td>EUR</td> <td>1J</td> <td>T-PCA01 (Supp...</td> <td>1000_A (Services)</td> </tr> <tr> <td>●</td> <td>INV01</td> <td>RE</td> <td>(Invoice - Gross)</td> <td>24.04.2024</td> <td>31</td> <td>-2.320,50</td> <td>EUR</td> <td>V1</td> <td>1500000000</td> <td>YB111 (Product...</td> </tr> </tbody> </table> <p>The total amount is -3.530,50 EUR.</p>	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	●	1900000049	KR	(Vendor Invoice)	24.04.2024	31	-1.210,00	EUR	1J	T-PCA01 (Supp...	1000_A (Services)	●	INV01	RE	(Invoice - Gross)	24.04.2024	31	-2.320,50	EUR	V1	1500000000	YB111 (Product...
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<p>11. Choose 5100000003.</p>	 <p>The screenshot shows the SAP Display Line Items in General Ledger interface with the same search criteria. The results show two line items, with the second one (INV01) highlighted by a yellow box and a yellow circle containing the number 11 pointing to it.</p> <table border="1"> <thead> <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 Currency</th> <th>Tax Code</th> <th>Clearing Journal Entry</th> <th>Profit Center</th> <th>Segment</th> </tr> </thead> <tbody> <tr> <td>●</td> <td>1900000049</td> <td>KR</td> <td>(Vendor Invoice)</td> <td>24.04.2024</td> <td>31</td> <td>-1.210,00</td> <td>EUR</td> <td>1J</td> <td>T-PCA01 (Supp...</td> <td>1000_A (Services)</td> </tr> <tr> <td>●</td> <td>INV01</td> <td>RE</td> <td>(Invoice - Gross)</td> <td>24.04.2024</td> <td>31</td> <td>-2.320,50</td> <td>EUR</td> <td>V1</td> <td>1500000000</td> <td>YB111 (Product...</td> </tr> </tbody> </table> <p>The total amount is -3.530,50 EUR.</p>	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	●	1900000049	KR	(Vendor Invoice)	24.04.2024	31	-1.210,00	EUR	1J	T-PCA01 (Supp...	1000_A (Services)	●	INV01	RE	(Invoice - Gross)	24.04.2024	31	-2.320,50	EUR	V1	1500000000	YB111 (Product...
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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●	INV01	RE	(Invoice - Gross)	24.04.2024	31	-2.320,50	EUR	V1	1500000000	YB111 (Product...																								

Explanation	Screenshot
<p><b>12. Choose Manage Journal Entries.</b></p>	
<p> To make it easier to find your journal entry, you could include the (Journal Entry Created By) user name of the user who posted the journal entry into the displayed table.</p>	
<p> You can now see the payment line item of the posting.</p>	

Explanation	Screenshot																																
<p><b>13. Choose Back to Journal Entry.</b></p>	 <p>Item 1 of 3 (5100000003) <b>2.320,50 EUR</b> Leading Ledger</p> <p><b>General Data</b></p> <ul style="list-style-type: none"> <li>Posting Key: 31 (Invoice)</li> <li>Supplier: T-AV01 (TA01 Real Estate Agency Hambur)</li> <li>Alternative Account: 440000 (Domestic payables)</li> <li>G/L Account: 21100000 (Paybls Domestic)</li> <li>G/L Acct Long Text: Trade Payables Domestic</li> <li>Company Code Ctry Amt: 2.320,50 EUR</li> <li>Transaction Ctry Amt: 2.320,50 EUR</li> <li>Functional Currency Amt: 2.320,50 EUR</li> <li>Group Currency Amt: 2.320,50 EUR</li> <li>Assignment: INV01</li> <li>Clearing Journal Entry: 1500000000</li> <li>Clearing Date: 24.04.2024</li> </ul> <p><b>Payment Terms</b></p> <ul style="list-style-type: none"> <li>Discount Base: 2.320,50 EUR</li> <li>Baseline Date: 24.04.2024</li> <li>Payment Terms: 0001 (Pay immediately w/o deduction)</li> </ul> <p><b>Taxes</b></p> <ul style="list-style-type: none"> <li>Tax Code: V1 (19% Input Tax Domestic)</li> </ul> <p><b>Group Reporting</b></p> <ul style="list-style-type: none"> <li>Cons. Company: 1010</li> <li>Cons. COA: V1</li> <li>Cons. FS Item: 211100</li> <li>Cons. Subitem 1</li> <li>Category: 915</li> </ul> <p><b>Back to Journal Entry</b> <span style="color: red;">13</span></p>																																
<p><b>14. Choose Related Documents.</b></p>	 <p>Journal Entry (5100000003) - Entry View <span style="color: red;">14</span></p> <p><b>Header</b> 0 Attachments 0 Notes 4 Related Documents</p> <p>Journal Entry Date: 24.04.2024 Posting Date: 24.04.2024 Posting Period: 4 / 2024 Journal Entry Type: RE (Invoice - Gross)</p> <p>Company Code: 1010 (Company Code 1010) Transaction Currency: Euro (EMU currency as of 01/01/1999) (EUR) Header Text: Journal Entry Created By: EMPLOYEE 01 S4H00 (S4H00-01) Entered At (Local Time): 24.04.2024, 10:29</p> <p><b>Line Items (3) Standard</b></p> <table border="1"> <thead> <tr> <th>Posting View ...</th> <th>G/L Account</th> <th>Profit Center</th> <th>Debit</th> <th>Credit</th> </tr> </thead> <tbody> <tr> <td>000001</td> <td>21100000 (Paybls Domestic)</td> <td></td> <td>0,00 EUR</td> <td>2.320,50 EUR &gt;</td> </tr> <tr> <td>000002</td> <td>21120000 (GR/RIR)</td> <td>YB111 (Product B)</td> <td>1.950,00 EUR</td> <td>0,00 EUR &gt;</td> </tr> <tr> <td>000003</td> <td>12600000 (Input Tax (VST))</td> <td></td> <td>370,50 EUR</td> <td>0,00 EUR &gt;</td> </tr> </tbody> </table> <p><b>Tax (1) Standard</b></p> <table border="1"> <thead> <tr> <th>Tax Code</th> <th>G/L Account</th> <th>Tax Base Amount</th> <th>Debit</th> <th>Credit</th> <th>Tax Rate</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p><b>Show More</b></p>	Posting View ...	G/L Account	Profit Center	Debit	Credit	000001	21100000 (Paybls Domestic)		0,00 EUR	2.320,50 EUR >	000002	21120000 (GR/RIR)	YB111 (Product B)	1.950,00 EUR	0,00 EUR >	000003	12600000 (Input Tax (VST))		370,50 EUR	0,00 EUR >	Tax Code	G/L Account	Tax Base Amount	Debit	Credit	Tax Rate						
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<p><b>15. To expand the Incoming Invoice items pane, choose the arrow.</b></p>	 <p>Journal Entry (5100000003) - Entry View <span style="color: red;">15</span></p> <p><b>Header</b> 0 Attachments 0 Notes 4 Related Documents</p> <p><b>Items (4)</b></p> <table border="1"> <thead> <tr> <th>Document Type</th> <th>Document No.</th> <th>Journal Entry Type</th> <th>Reference Document Type</th> </tr> </thead> <tbody> <tr> <td>Accounting document</td> <td>5100000003</td> <td>RE (Invoice - Gross)</td> <td>RMRP (Invoice receipt)</td> </tr> <tr> <td>Incoming Invoice</td> <td>5105600193 2024</td> <td></td> <td></td> </tr> </tbody> </table> <p><b>Line Items (3) Standard</b></p> <table border="1"> <thead> <tr> <th>Posting View ...</th> <th>G/L Account</th> <th>Profit Center</th> <th>Debit</th> <th>Credit</th> </tr> </thead> <tbody> <tr> <td>000001</td> <td>21100000 (Paybls Domestic)</td> <td></td> <td>0,00 EUR</td> <td>2.320,50 EUR &gt;</td> </tr> <tr> <td>000002</td> <td>21120000 (GR/RIR)</td> <td>YB111 (Product B)</td> <td>1.950,00 EUR</td> <td>0,00 EUR &gt;</td> </tr> </tbody> </table> <p><b>T-Account View</b> <span style="color: red;">15</span></p>	Document Type	Document No.	Journal Entry Type	Reference Document Type	Accounting document	5100000003	RE (Invoice - Gross)	RMRP (Invoice receipt)	Incoming Invoice	5105600193 2024			Posting View ...	G/L Account	Profit Center	Debit	Credit	000001	21100000 (Paybls Domestic)		0,00 EUR	2.320,50 EUR >	000002	21120000 (GR/RIR)	YB111 (Product B)	1.950,00 EUR	0,00 EUR >					
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<p> You have successfully understood the impact of accounts payable on the balance sheet / income statement.</p> <p>This concludes the interactive tutorial.</p>	