
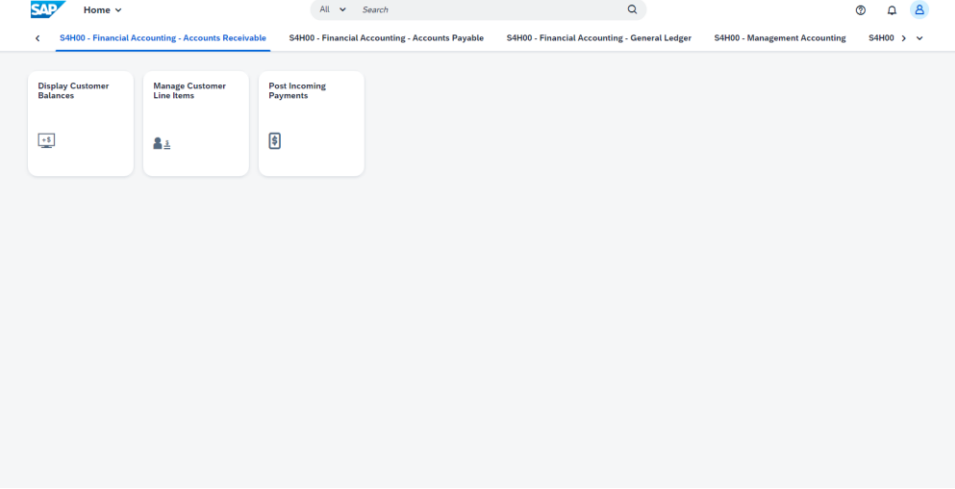

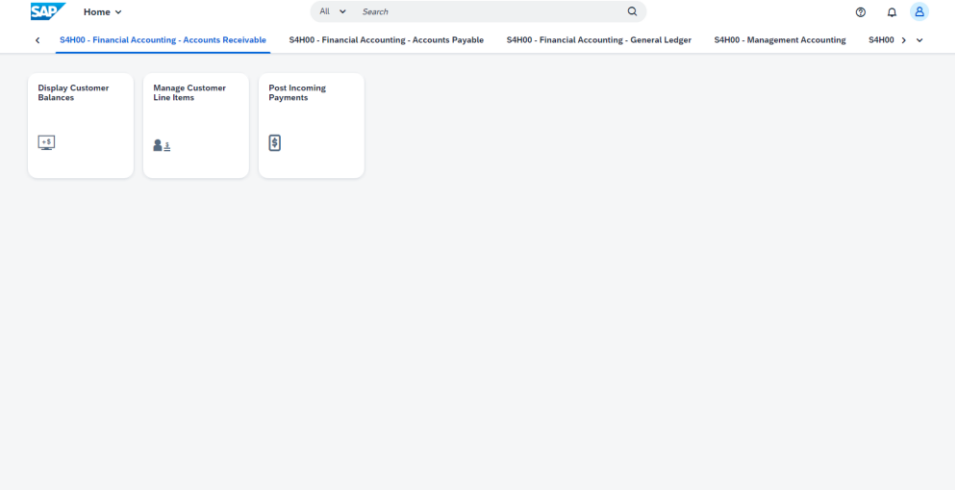
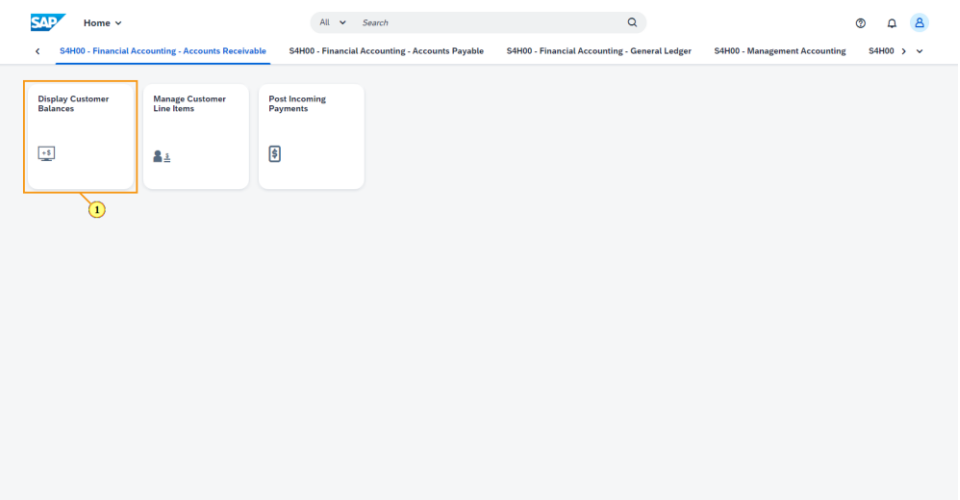
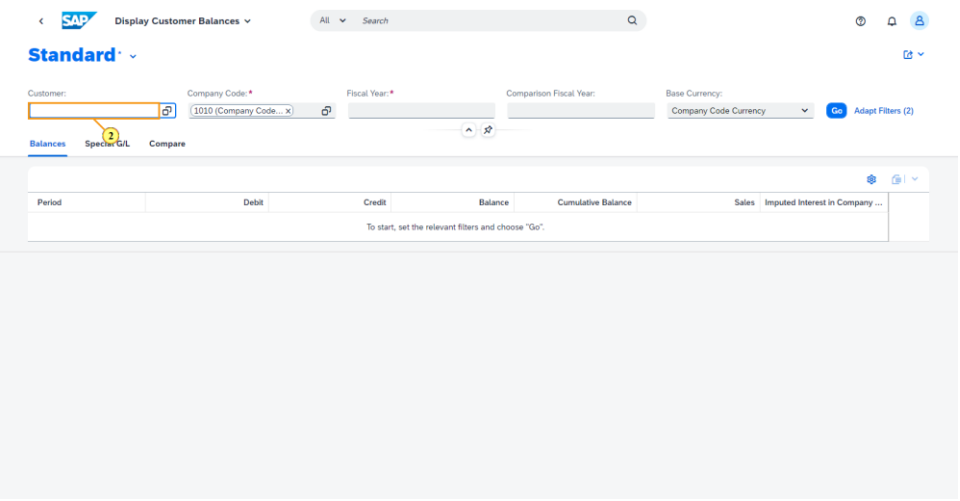

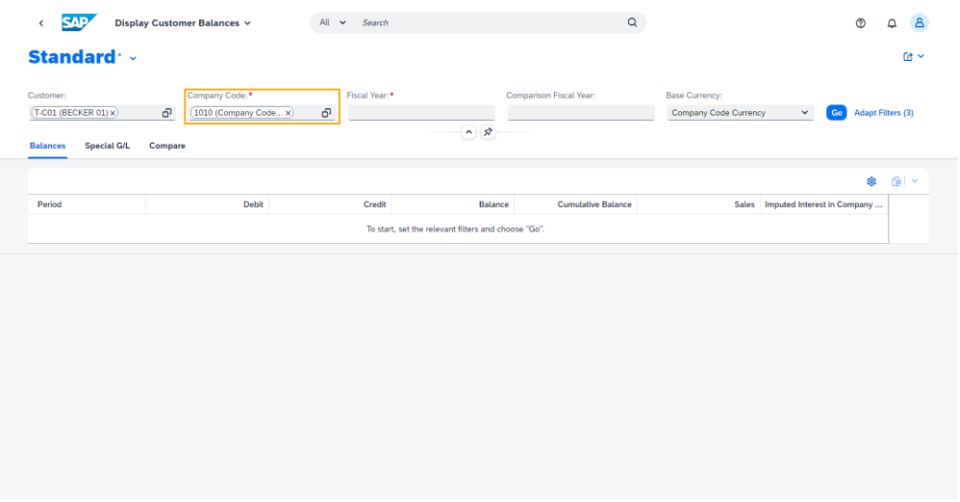
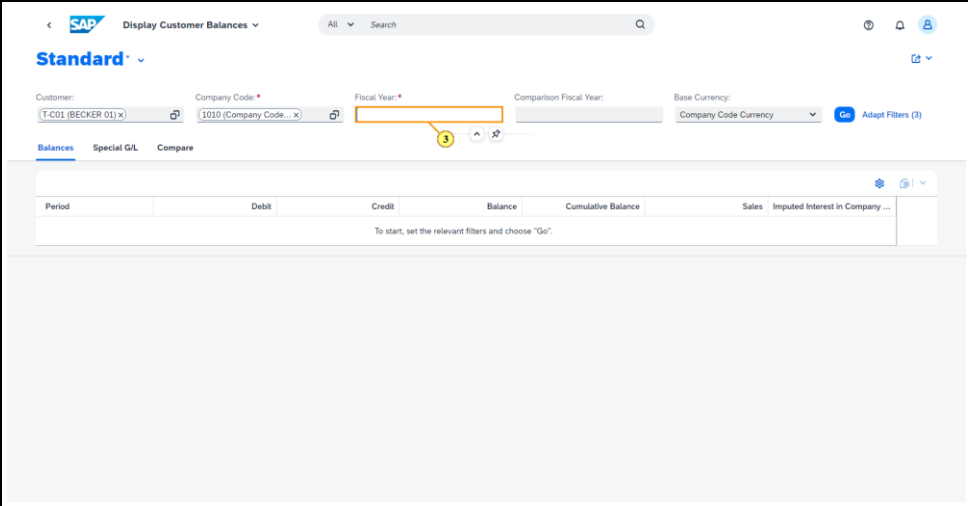
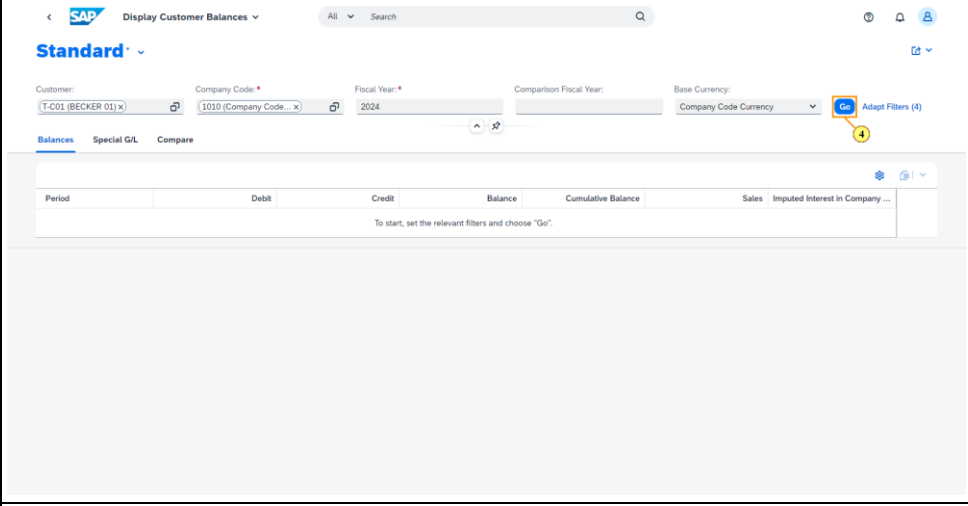
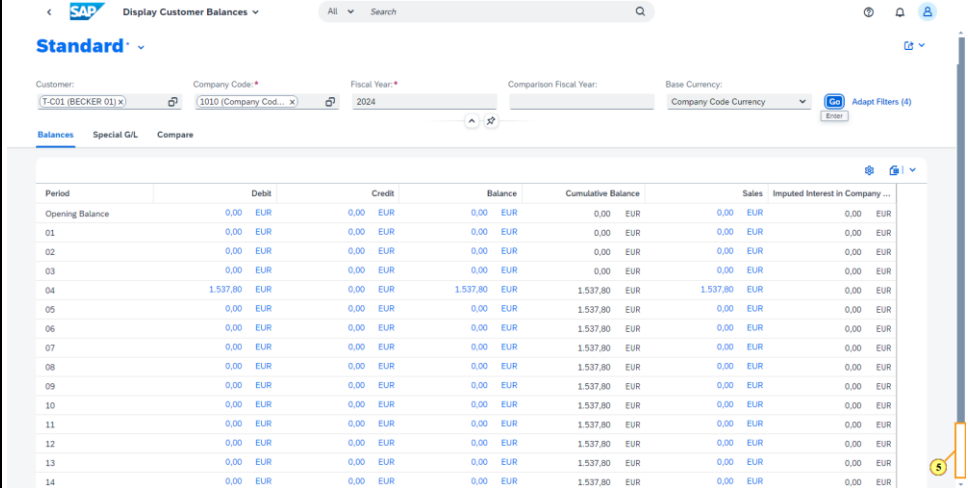

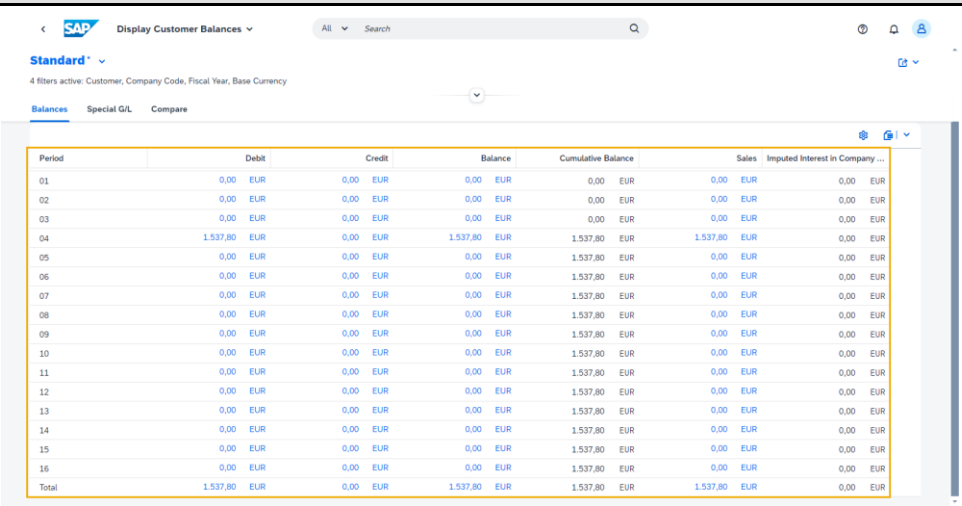
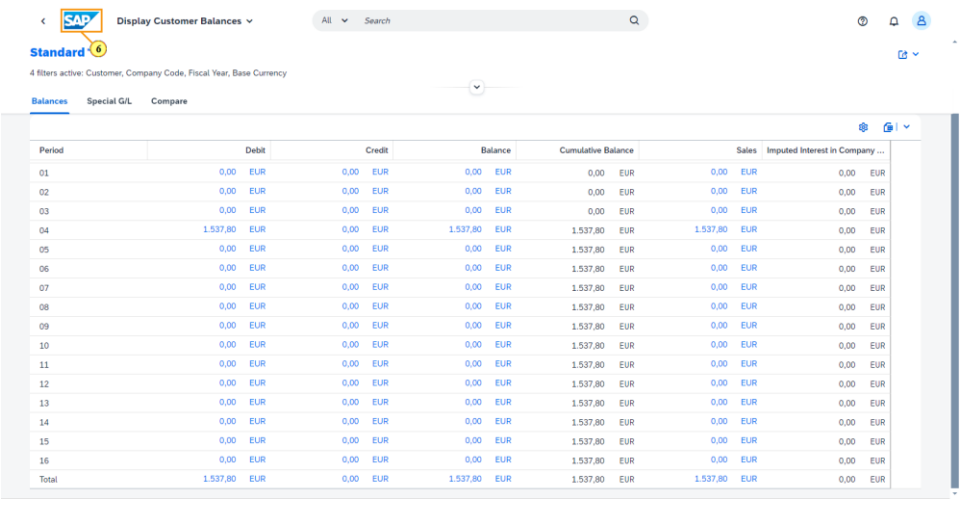

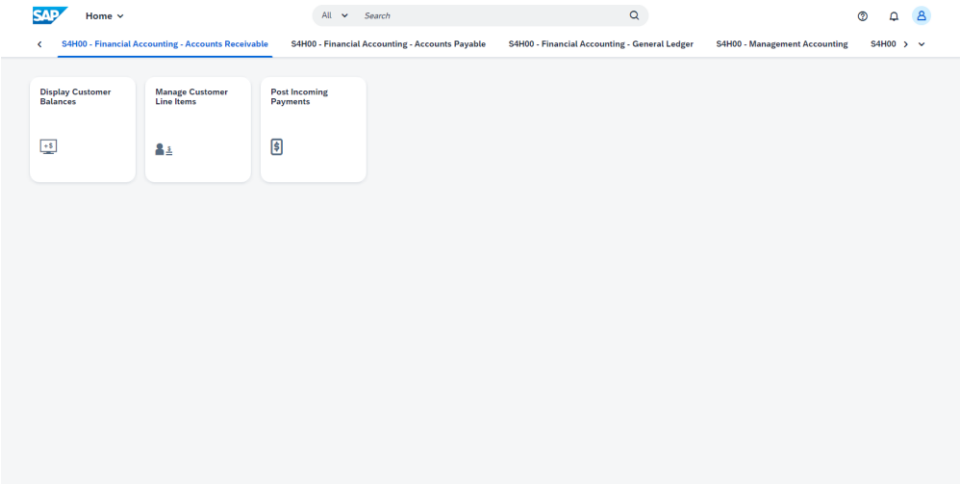


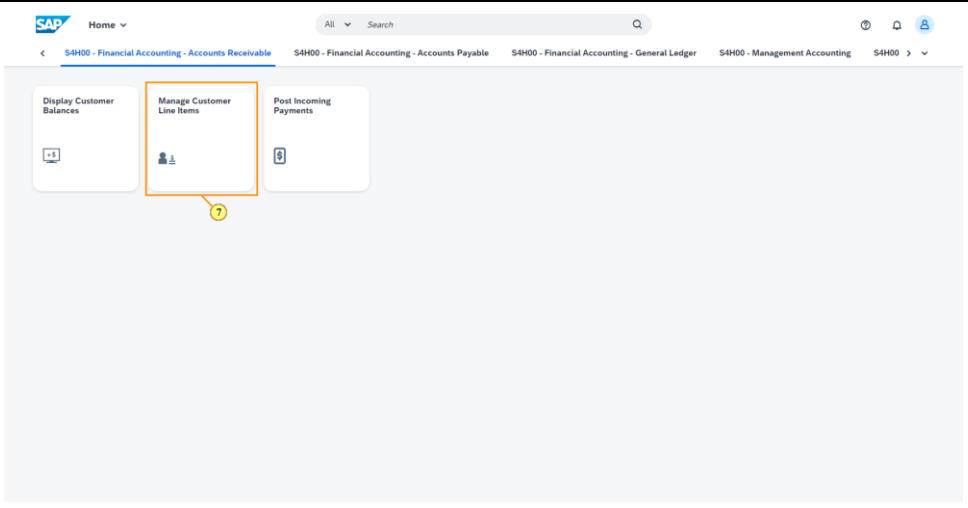
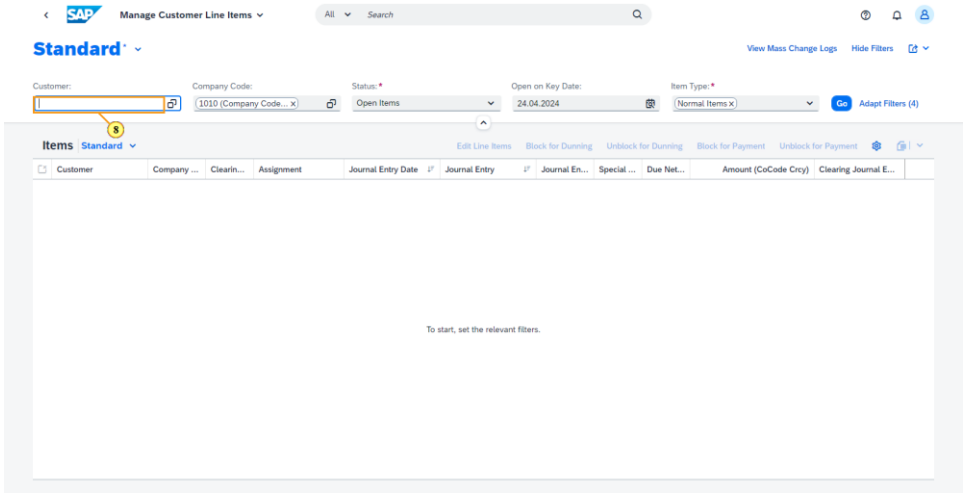

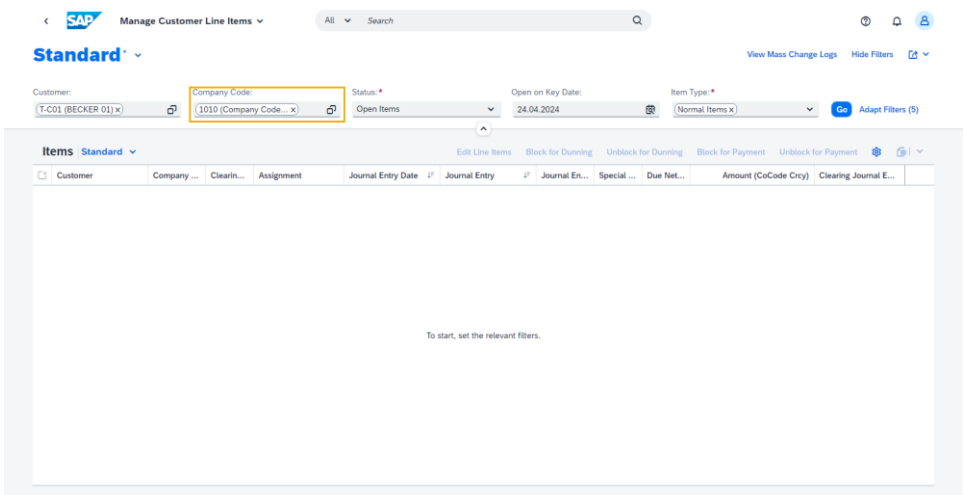
Work with Accounts Receivable

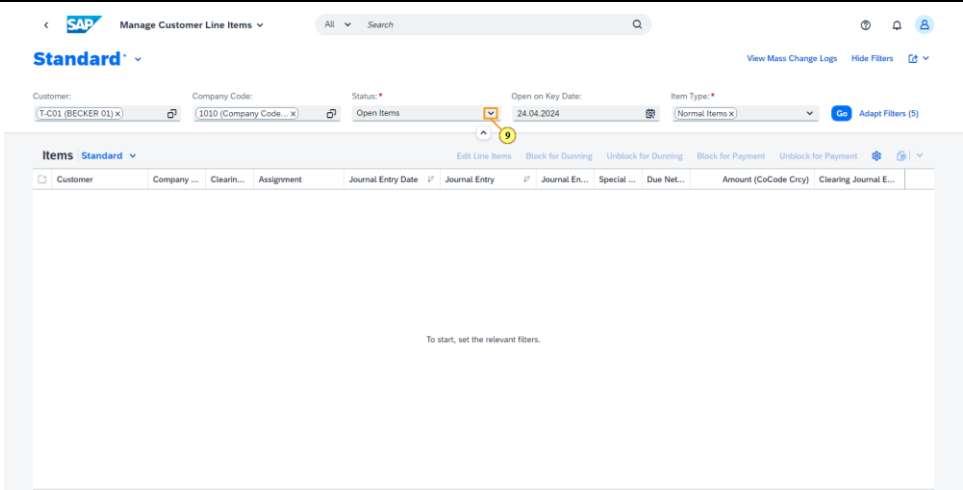
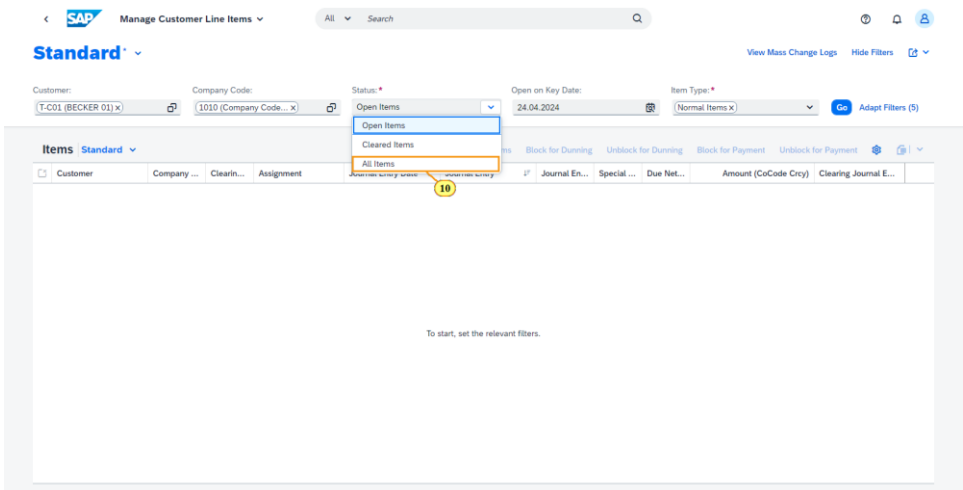
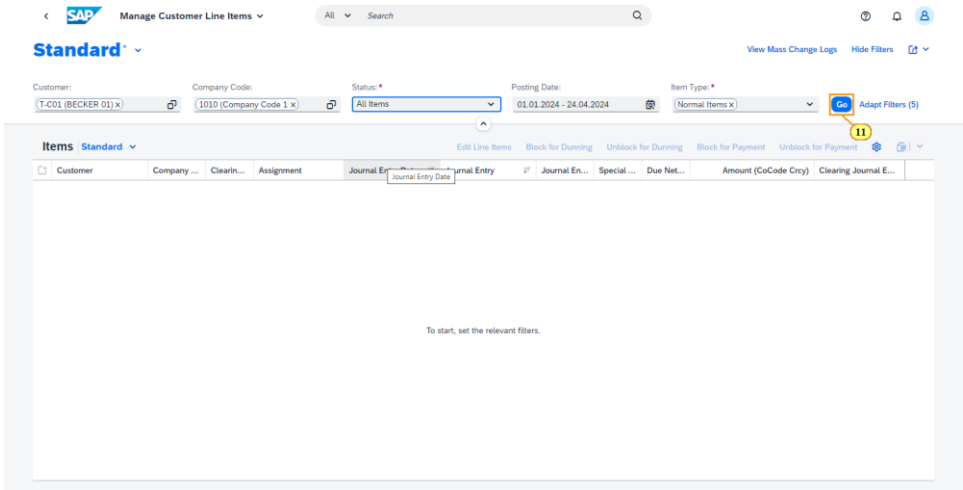
| Explanation | Screenshot |
|--|--|
| <p></p> <p>As a member of the finance department of your company, you are responsible for postings made on accounts receivable accounts.</p> <p>As your colleague from the logistics department told you that a new invoice was sent to a customer you now want to understand the impact on the finance area after you already checked the master record of the customer</p> <p>To learn more about how to work with accounts receivable, follow this interactive tutorial.</p> |  |
| <p></p> <p>In the following steps, you will check the balance of the customer and whether you can find any values on it.</p> |  |

| Explanation | Screenshot |
|--|--|
| <p>1. To open the app, select the <i>Display Customer Balances</i> tile.</p> |  |
| <p>2. In the <i>Customer</i> field, enter T-C01.</p> |  |
| <p> The <i>Company Code</i> has already been entered.</p> |  |

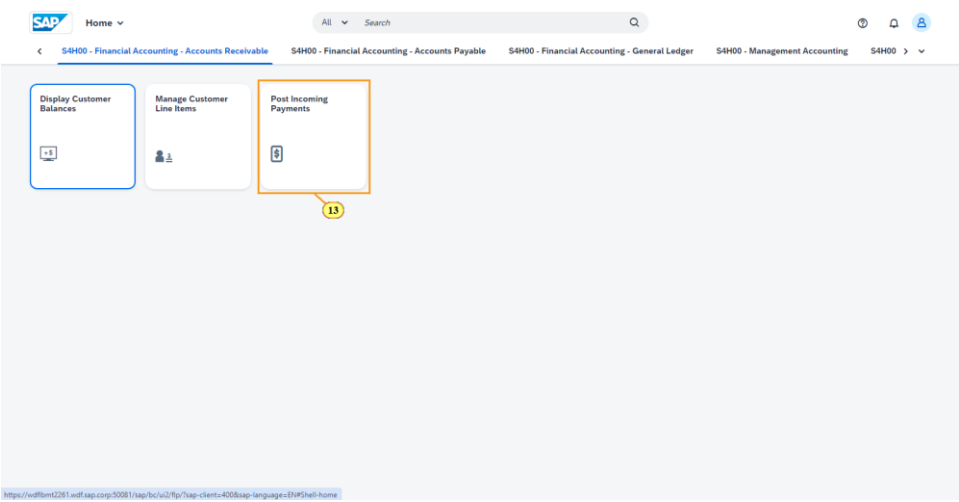
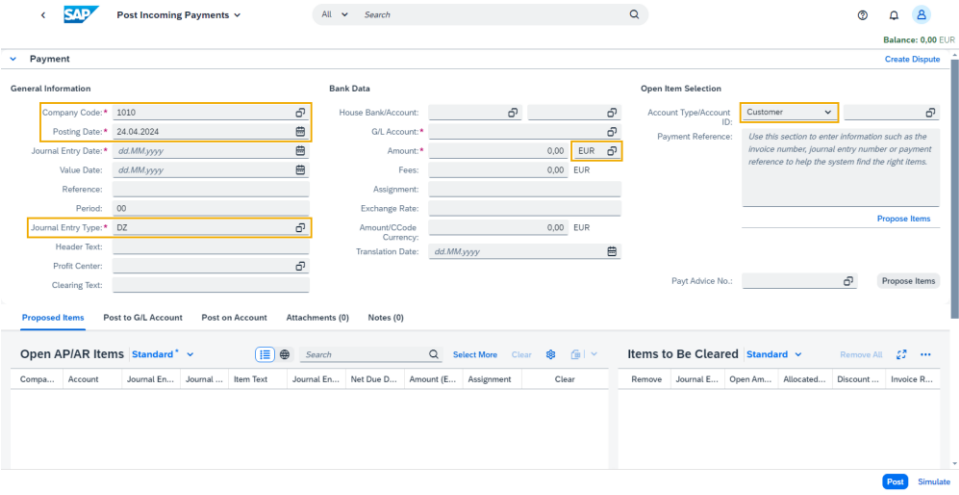
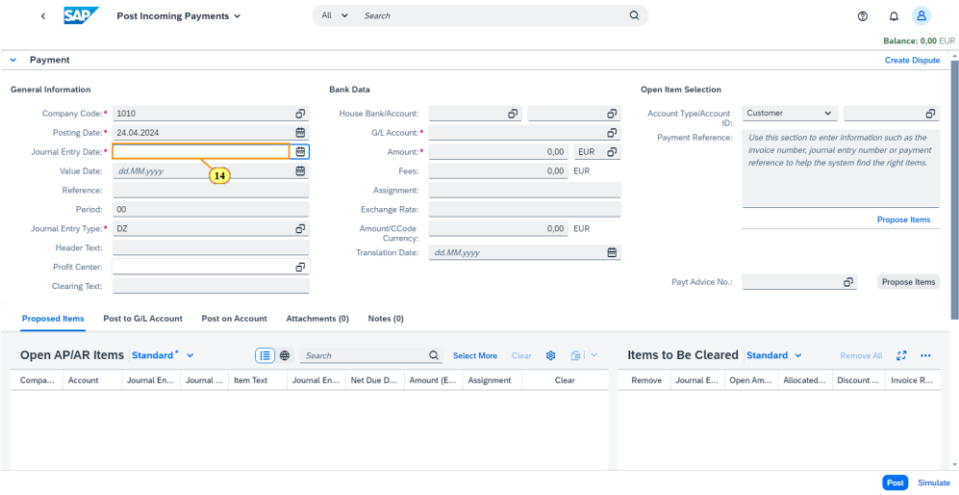
| Explanation | Screenshot | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|----------|--------------|--------------------|--------------|---------------------------------|-------|---------------------------------|-----------------|----------|----------|----------|----------|----------|----------|----|----------|----------|----------|----------|----------|----------|----|----------|----------|----------|----------|----------|----------|----|----------|----------|----------|----------|----------|----------|----|--------------|----------|--------------|--------------|--------------|----------|----|----------|----------|----------|--------------|----------|----------|----|----------|----------|----------|--------------|----------|----------|----|----------|----------|----------|--------------|----------|----------|----|----------|----------|----------|--------------|----------|----------|----|----------|----------|----------|--------------|----------|----------|----|----------|----------|----------|--------------|----------|----------|----|----------|----------|----------|--------------|----------|----------|----|----------|----------|----------|--------------|----------|----------|----|----------|----------|----------|--------------|----------|----------|----|----------|----------|----------|--------------|----------|----------|
| 3. In the <i>Fiscal Year</i> field, enter 2024 . |  <p>The screenshot shows the SAP 'Display Customer Balances' interface. The 'Fiscal Year' field is highlighted with a yellow box and a red circle containing the number 3, indicating where to enter the year 2024.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Choose Go . |  <p>The screenshot shows the same SAP interface. The 'Go' button, located next to the 'Adapt Filters (4)' link, is highlighted with a yellow box and a red circle containing the number 4.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. To view additional details, select the scroll bar to scroll down. |  <p>The screenshot shows the SAP interface with a list of periods (01 to 14) displayed. A scroll bar is visible on the right side of the table, indicating that the data can be scrolled through.</p> <table><tr><th>Period</th><th>Debit</th><th>Credit</th><th>Balance</th><th>Cumulative Balance</th><th>Sales</th><th>Imputed Interest in Company ...</th></tr><tr><td>Opening Balance</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td></tr><tr><td>01</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td></tr><tr><td>02</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td></tr><tr><td>03</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td></tr><tr><td>04</td><td>1.537,80 EUR</td><td>0.00 EUR</td><td>1.537,80 EUR</td><td>1.537,80 EUR</td><td>1.537,80 EUR</td><td>0.00 EUR</td></tr><tr><td>05</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>1.537,80 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td></tr><tr><td>06</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>1.537,80 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td></tr><tr><td>07</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>1.537,80 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td></tr><tr><td>08</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>1.537,80 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td></tr><tr><td>09</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>1.537,80 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td></tr><tr><td>10</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>1.537,80 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td></tr><tr><td>11</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>1.537,80 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td></tr><tr><td>12</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>1.537,80 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td></tr><tr><td>13</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>1.537,80 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td></tr><tr><td>14</td><td>0.00 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td><td>1.537,80 EUR</td><td>0.00 EUR</td><td>0.00 EUR</td></tr></table> | Period | Debit | Credit | Balance | Cumulative Balance | Sales | Imputed Interest in Company ... | Opening Balance | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 01 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 02 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 03 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 04 | 1.537,80 EUR | 0.00 EUR | 1.537,80 EUR | 1.537,80 EUR | 1.537,80 EUR | 0.00 EUR | 05 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | 06 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | 07 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | 08 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | 09 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | 10 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | 11 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | 12 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | 13 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | 14 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR |
| Period | Debit | Credit | Balance | Cumulative Balance | Sales | Imputed Interest in Company ... | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Opening Balance | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | 0.00 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04 | 1.537,80 EUR | 0.00 EUR | 1.537,80 EUR | 1.537,80 EUR | 1.537,80 EUR | 0.00 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 | 0.00 EUR | 0.00 EUR | 0.00 EUR | 1.537,80 EUR | 0.00 EUR | 0.00 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

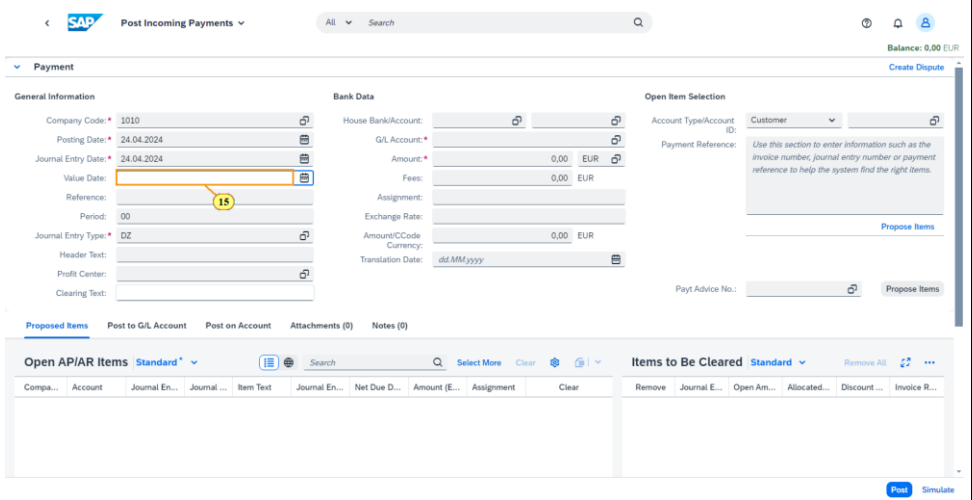
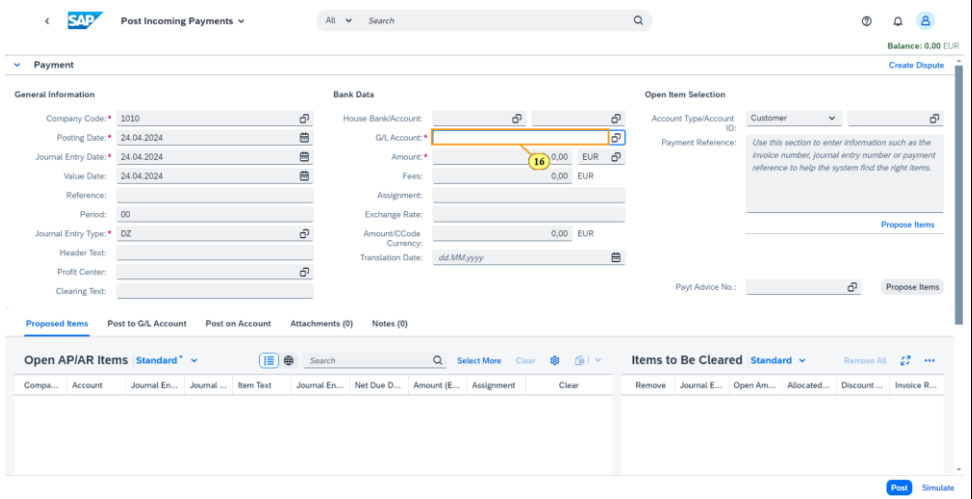
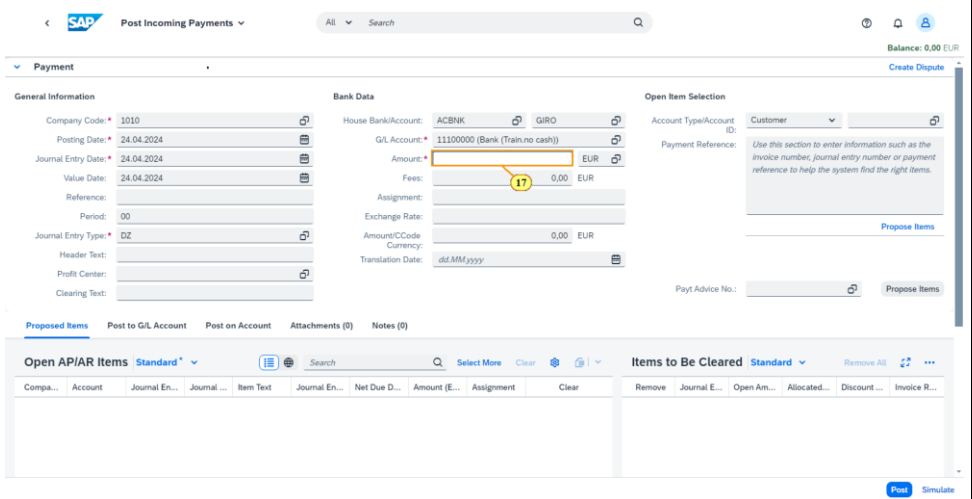
| Explanation | Screenshot |
|---|--|
| <p> You can now see the balance of the account of your customer.</p> |  |
| <p>6. To return to the launchpad, choose SAP.</p> |  |
| <p> In the following steps, you will check the line items of the customer.</p> |  |

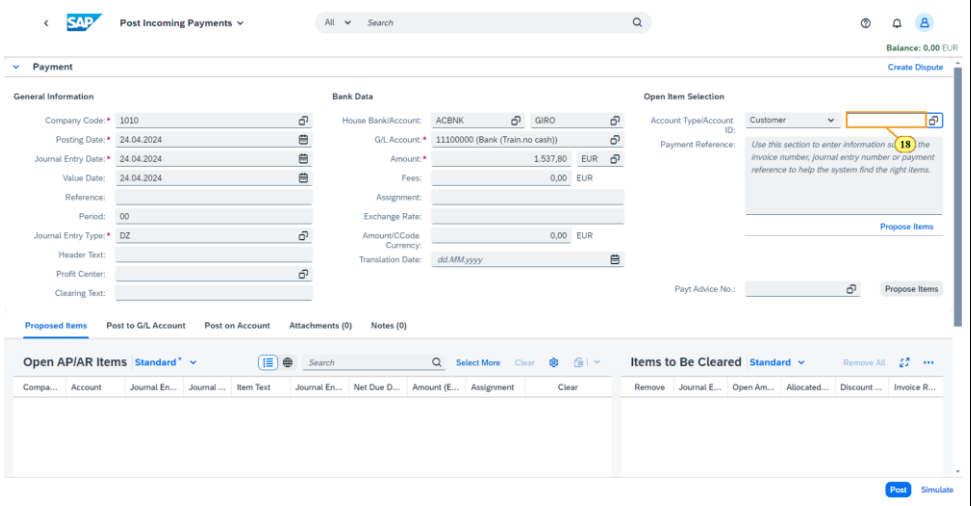
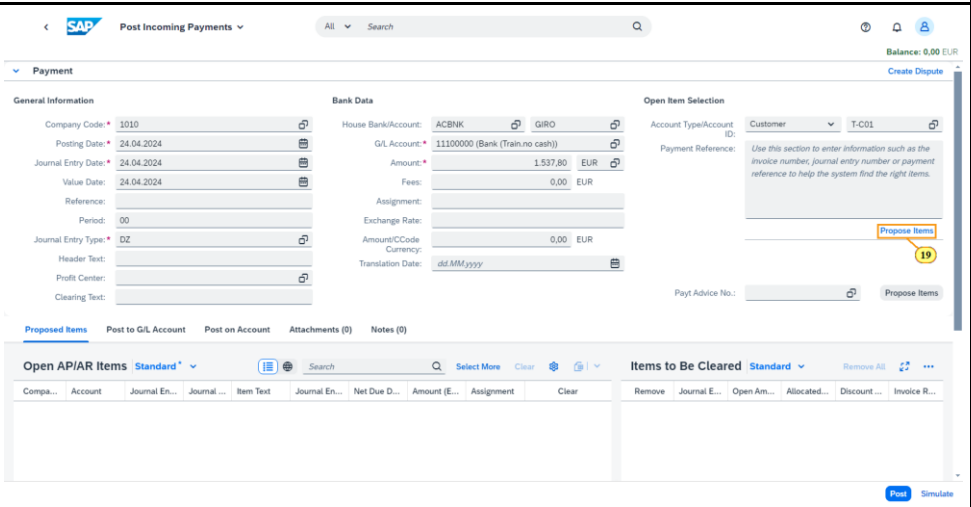
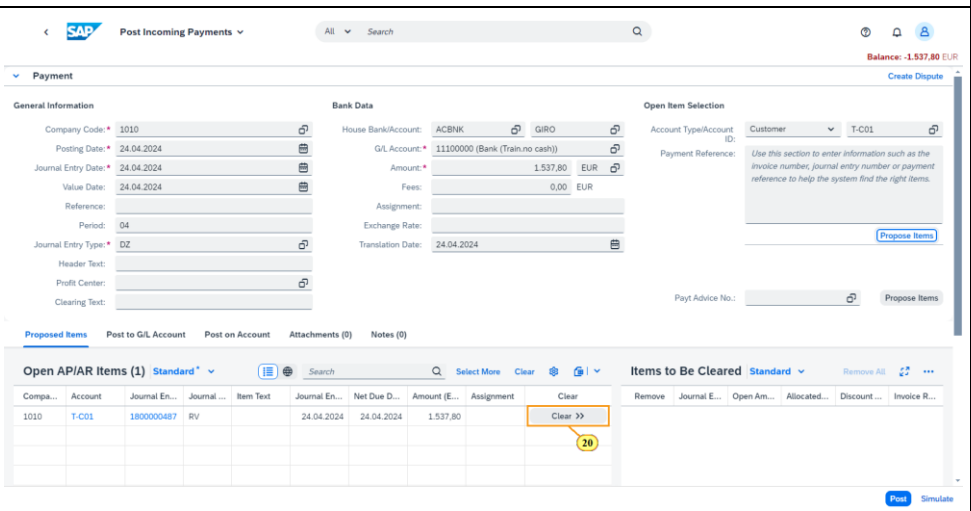
| Explanation | Screenshot |
|---|---|
| 7. To open the app, select the <i>Manage Customer Line Items</i> tile. |  The screenshot shows the SAP Fiori 'Manage Customer Line Items' app tile being selected. The tile is highlighted with a yellow box and a yellow circle with the number 7. The app is part of the 'SAP' suite, and the navigation bar shows 'SAP' and 'Home'. |
| 8. In the <i>Customer</i> field, enter T-C01 . |  The screenshot shows the 'Manage Customer Line Items' app with the 'Customer' field highlighted. The field contains 'T-C01'. The 'Company Code' field is also visible and contains '1010 (Company Code...)'. The 'Status' is set to 'Open Items'. The 'Open on Key Date' is '24.04.2024'. The 'Item Type' is 'Normal Items X'. The 'Go' button is highlighted with a yellow circle and the number 8. |
| <div></div> <div>The <i>Company Code</i> has already been entered.</div> |  The screenshot shows the 'Manage Customer Line Items' app with the 'Company Code' field highlighted. The field contains '1010 (Company Code...)'. The 'Customer' field is also visible and contains 'T-C01 (BECKER 01) X'. The 'Status' is set to 'Open Items'. The 'Open on Key Date' is '24.04.2024'. The 'Item Type' is 'Normal Items X'. The 'Go' button is highlighted with a yellow circle and the number 9. |

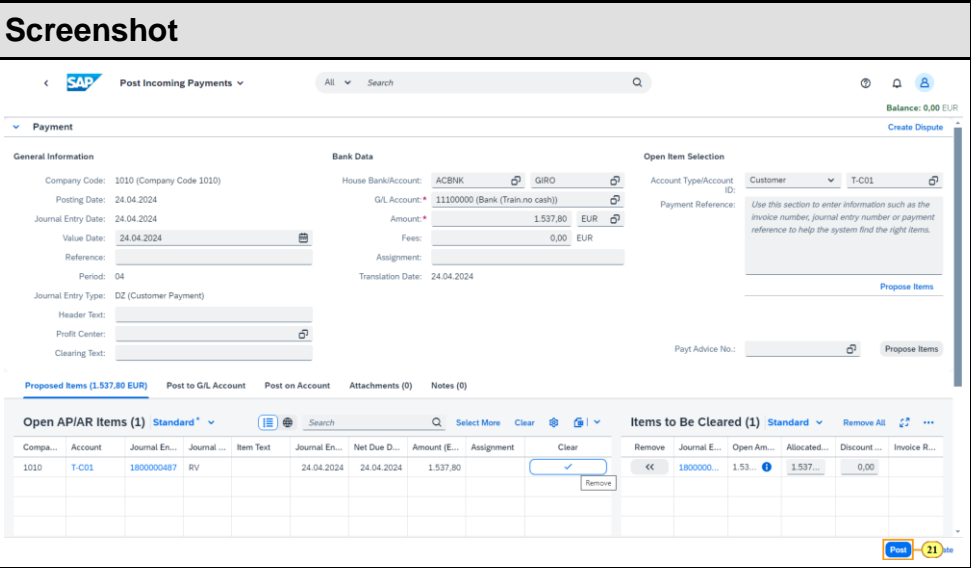

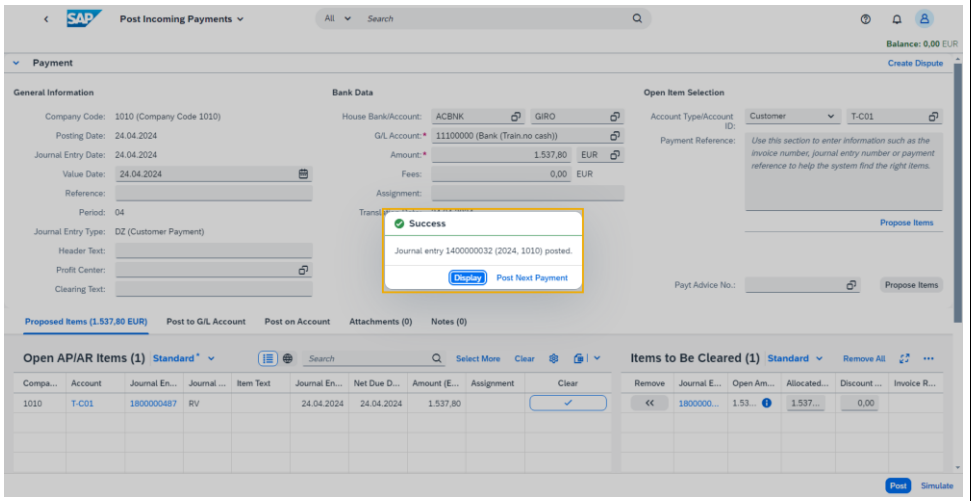
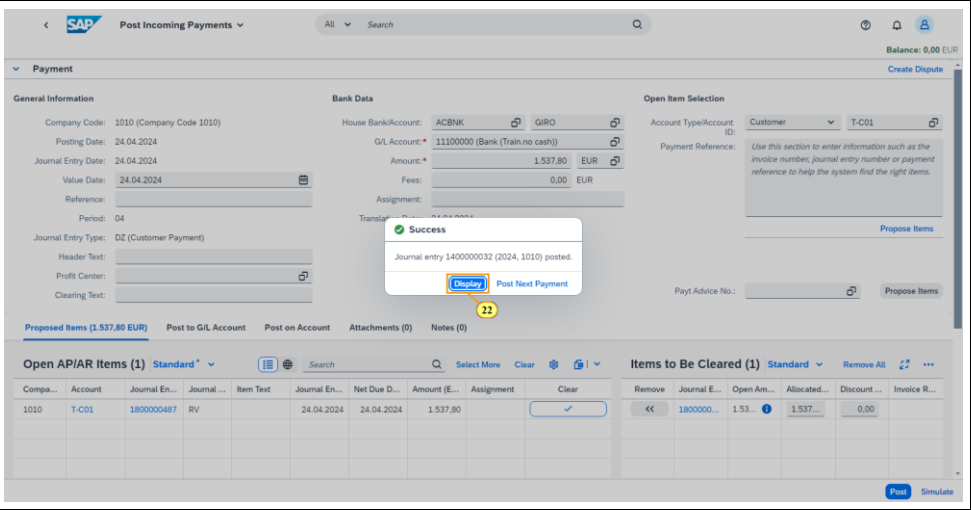
| Explanation | Screenshot |
|---------------------------------|---|
| 9. Open the <i>Status</i> list. |  <p>The screenshot shows the SAP 'Manage Customer Line Items' interface. The 'Status' dropdown menu is open, and 'Open Items' is selected. The interface includes fields for Customer (T-C01 (BECKER 01) x), Company Code (1010 (Company Code... x)), Open on Key Date (24.04.2024), and Item Type (Normal Items x). The 'Items' section is currently empty, displaying the message 'To start, set the relevant filters.'</p> |
| 10. Select <i>All Items</i> . |  <p>The screenshot shows the same SAP interface. The 'Status' dropdown menu is open, and 'All Items' is selected. The 'Items' section remains empty with the message 'To start, set the relevant filters.'</p> |
| 11. Choose <i>Go</i> . |  <p>The screenshot shows the same SAP interface. The 'Status' dropdown menu is now closed, and 'All Items' is displayed in the status field. The 'Go' button is highlighted. The 'Items' section remains empty with the message 'To start, set the relevant filters.'</p> |

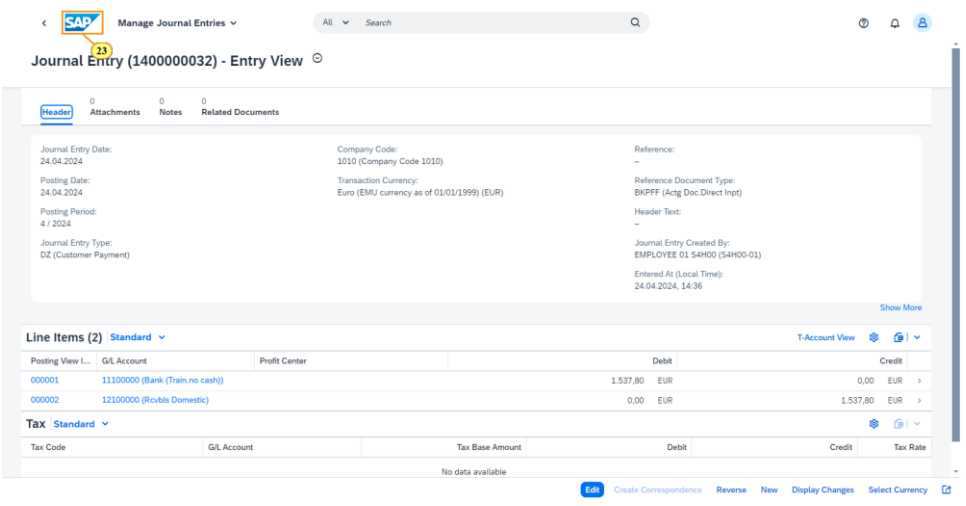

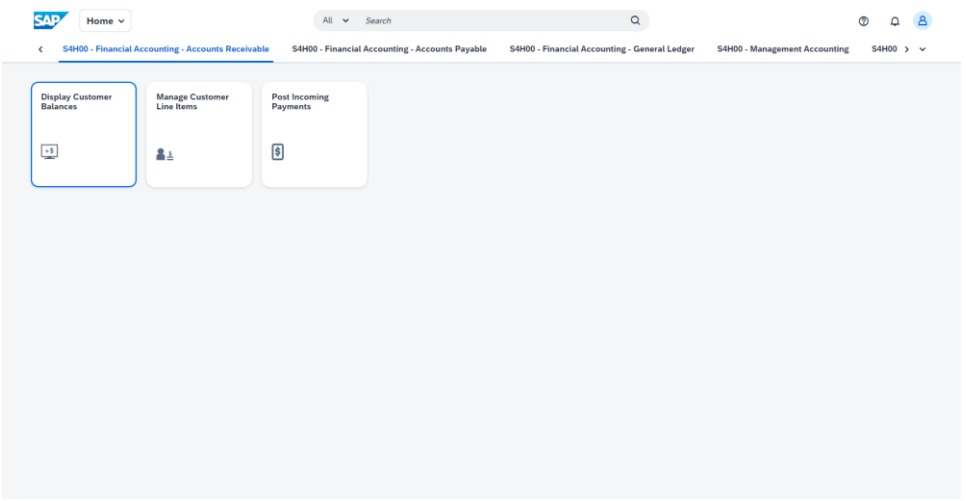
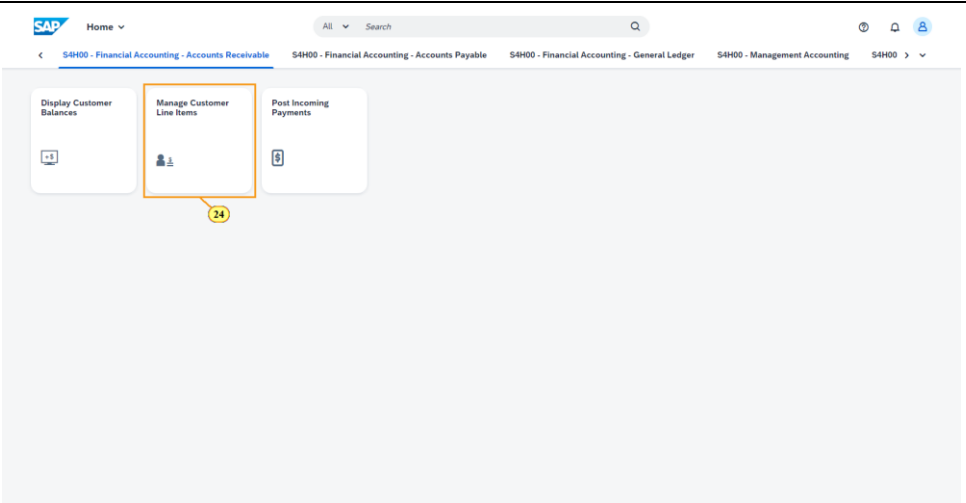
| Explanation | Screenshot | | | | | | | | | | | | | | | | | | | | | | |
|---|---|------------|------------|--------------------|---------------|--------------------|---------------|---------------|----------------------|-----------------------|----------------------|-----------------------|-------|------|--|--|------------|------------|----|--|--|--------------|--|
| <div><div></div><p>You can now see the line items of the customer.</p></div> | <p>The screenshot shows the 'Manage Customer Line Items' interface in SAP. The top navigation bar includes the SAP logo, a search bar, and user icons. Below the navigation bar, there are filters for Customer (T-C01 (BECKER 01) x), Company Code (1010 (Company Code 1) x), Status (All Items), Posting Date (01.01.2024 - 24.04.2024), and Item Type (Normal Items x). A table titled 'Items (1) Standard' displays the following data:</p> <table><tr><th>Customer</th><th>Company</th><th>Clearin...</th><th>Assignment</th><th>Journal Entry Date</th><th>Journal Entry</th><th>Journal En...</th><th>Special ...</th><th>Due Net...</th><th>Amount (CoCode Crpy)</th><th>Clearing Journal E...</th></tr><tr><td>T-C01</td><td>1010</td><td></td><td></td><td>24.04.2024</td><td>1800000487</td><td>RV</td><td></td><td></td><td>1.537,80 EUR</td><td></td></tr></table> | Customer | Company | Clearin... | Assignment | Journal Entry Date | Journal Entry | Journal En... | Special ... | Due Net... | Amount (CoCode Crpy) | Clearing Journal E... | T-C01 | 1010 | | | 24.04.2024 | 1800000487 | RV | | | 1.537,80 EUR | |
| Customer | Company | Clearin... | Assignment | Journal Entry Date | Journal Entry | Journal En... | Special ... | Due Net... | Amount (CoCode Crpy) | Clearing Journal E... | | | | | | | | | | | | | |
| T-C01 | 1010 | | | 24.04.2024 | 1800000487 | RV | | | 1.537,80 EUR | | | | | | | | | | | | | | |
| <div><p>12. To return to the launchpad, choose SAP.</p></div> | <p>This screenshot is identical to the previous one, but a yellow box highlights the SAP logo in the top left corner of the interface.</p> | | | | | | | | | | | | | | | | | | | | | | |
| <div><div></div><p>In the following steps, you will post an incoming payment.</p></div> | <p>The screenshot shows the SAP Home launchpad. The top navigation bar includes the SAP logo, a search bar, and user icons. Below the navigation bar, there are tabs for 'S4H00 - Financial Accounting - Accounts Receivable', 'S4H00 - Financial Accounting - Accounts Payable', 'S4H00 - Financial Accounting - General Ledger', 'S4H00 - Management Accounting', and 'S4H00'. Three tiles are visible: 'Display Customer Balances', 'Manage Customer Line Items', and 'Post Incoming Payments'. The 'Post Incoming Payments' tile is highlighted with a blue border.</p> | | | | | | | | | | | | | | | | | | | | | | |

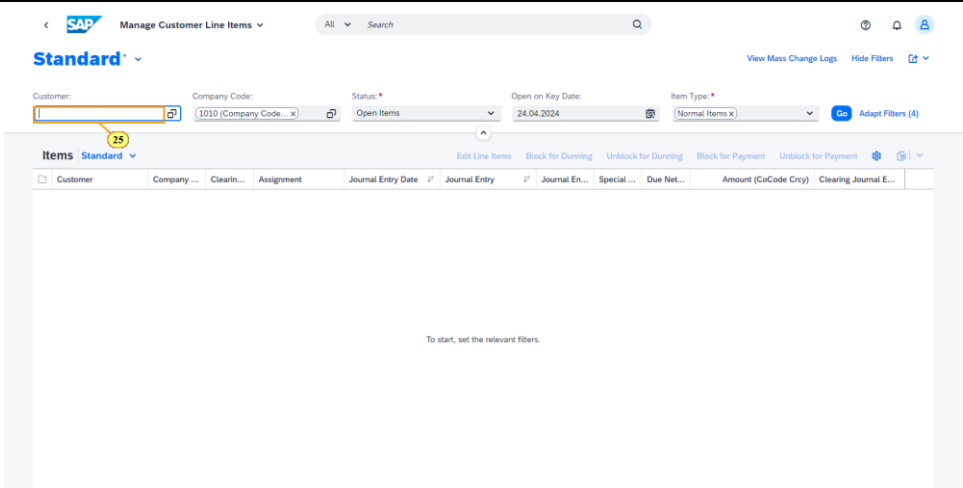

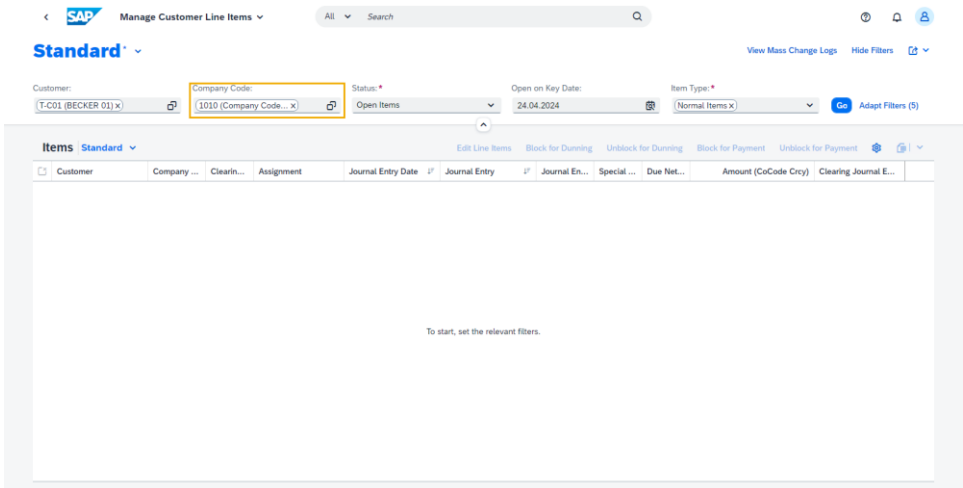
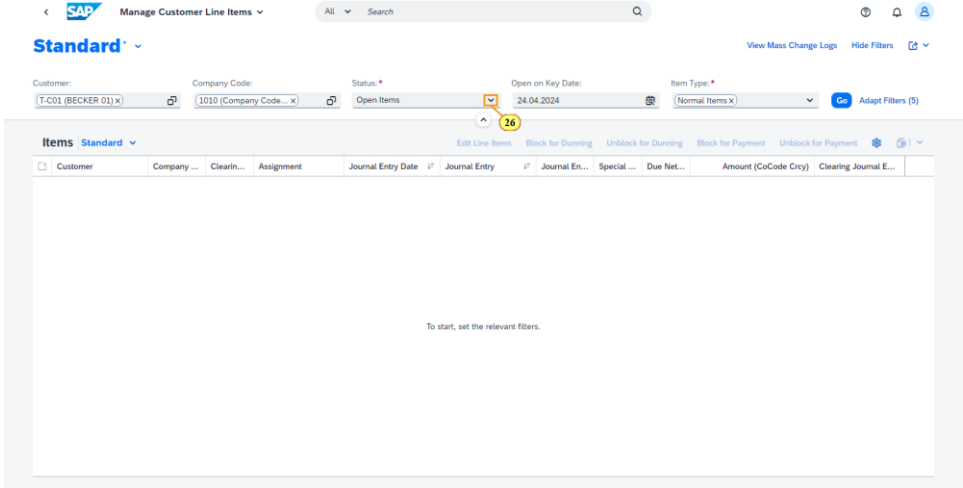
| Explanation | Screenshot |
|---|--|
| 13. To open the app, select the <i>Post Incoming Payments</i> tile. |  |
| <div><div></div><div>The data has already been entered.</div></div> |  |
| 14. In the <i>Journal Entry Date</i> field, enter 24.04.2024. |  |

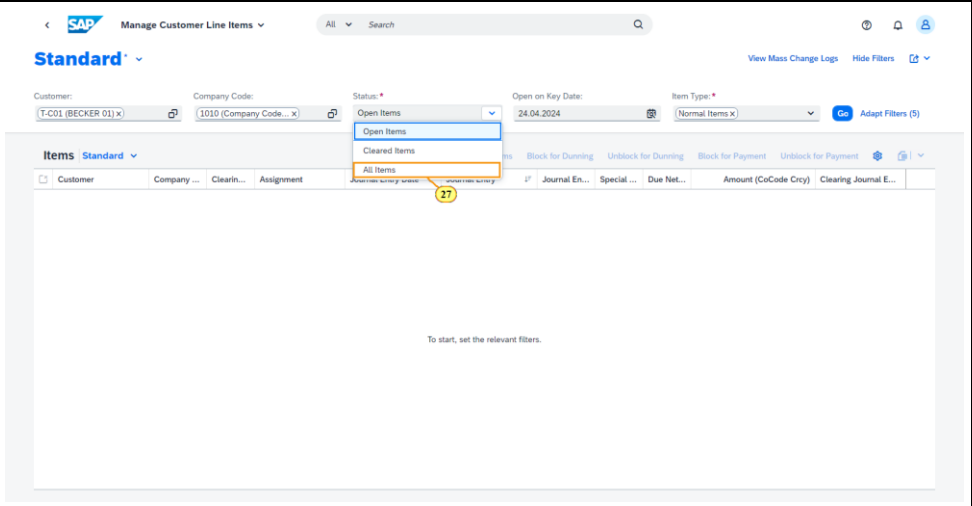
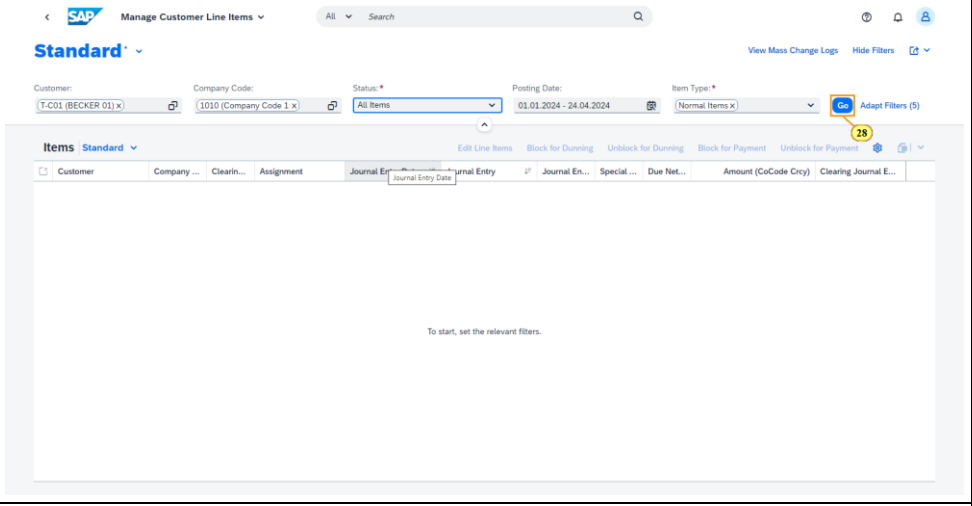
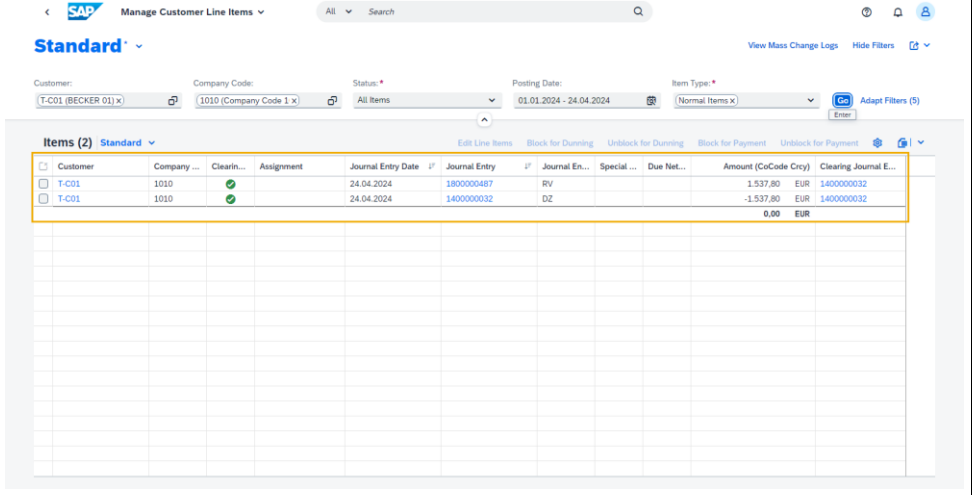
| Explanation | Screenshot |
|---|--|
| 15. In the <i>Value Date</i> field, enter 24.04.2024 . |  |
| 16. In the <i>G/L Account</i> field, enter 11100000 and press Enter. |  |
| 17. In the <i>Amount</i> field, enter 1537,80 . |  |

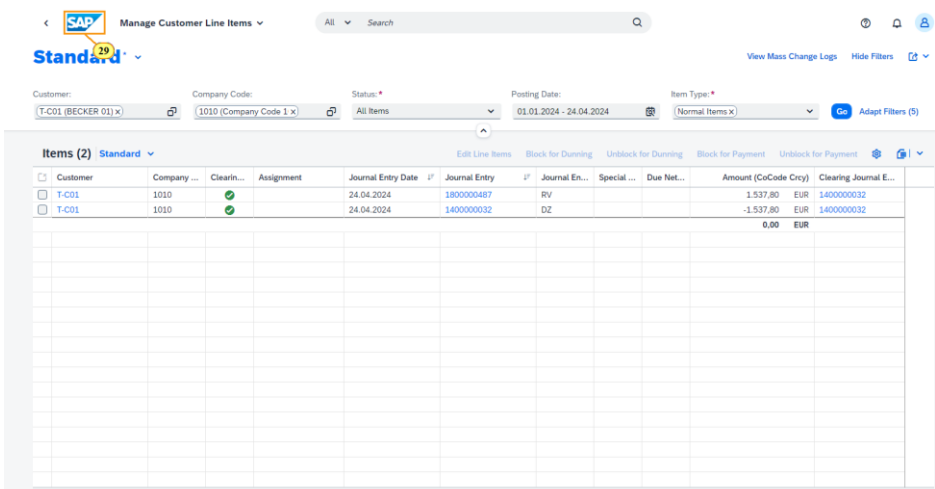
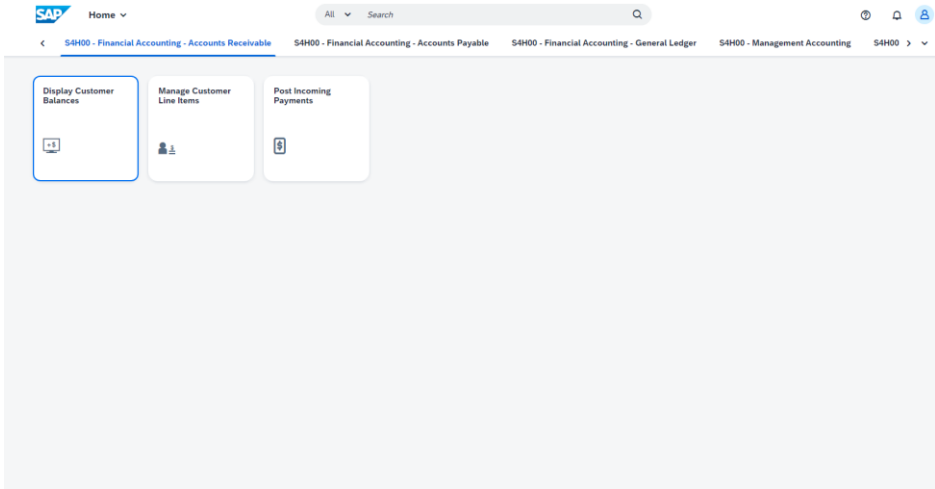
| Explanation | Screenshot |
|--|--|
| 18. In the <i>Account ID</i> field, enter T-C01 . |  |
| 19. Choose <i>Propose Items</i> . |  |
| 20. To the open item with the amount of EUR 1537,80, choose <i>Clear</i> . |  |

| Explanation | Screenshot |
|--|---|
| 21. Choose <i>Post</i> . |  <p>The screenshot shows the SAP 'Post Incoming Payments' screen. The 'Payment' section is active, displaying general information, bank data, and open item selection. At the bottom, the 'Open API/AR Items' table lists one item with a 'Post' button highlighted in the bottom right corner.</p> |
|  You can now see the system message. |  <p>The screenshot shows the same SAP 'Post Incoming Payments' screen, but with a success message dialog box displayed in the center. The message reads: 'Success Journal entry 1400000032 (2024, 1010) posted.' The 'Display' button is highlighted in the dialog box.</p> |
| 22. Choose <i>Display</i> . |  <p>The screenshot shows the same SAP 'Post Incoming Payments' screen, but with the 'Display' button highlighted in the success message dialog box. The 'Post' button in the bottom right corner is also highlighted.</p> |

| Explanation | Screenshot |
|--|---|
| <p>23. To return to the launchpad, choose SAP.</p> |  <p>The screenshot shows the SAP 'Manage Journal Entries' interface. At the top, there is a navigation bar with the SAP logo and a search bar. Below the navigation bar, the title 'Journal Entry (1400000032) - Entry View' is displayed. The main content area is divided into two sections. The top section contains metadata fields such as 'Journal Entry Date: 24.04.2024', 'Posting Date: 24.04.2024', 'Posting Period: 4 / 2024', 'Journal Entry Type: DZ (Customer Payment)', 'Company Code: 1010 (Company Code 1010)', 'Transaction Currency: Euro (EMU currency as of 01/01/1999) (EUR)', 'Reference: -', 'Reference Document Type: BKPF (Actg Doc Direct Inpt)', 'Header Text: -', 'Journal Entry Created By: EMPLOYEE 01 S4H00 (S4H00-01)', and 'Entered At (Local Time): 24.04.2024, 14:36'. The bottom section is titled 'Line Items (2) Standard' and contains a table with columns for 'Posting View', 'G/L Account', 'Profit Center', 'Debit', and 'Credit'. The table has two rows: the first row shows a debit of 1,537.80 EUR to account 11100000 (Bank (Train no cash)), and the second row shows a credit of 1,537.80 EUR to account 12100000 (Rovbia Domestic). Below the table, there is a 'Tax' section with columns for 'Tax Code', 'G/L Account', 'Tax Base Amount', 'Debit', 'Credit', and 'Tax Rate', which is currently empty.</p> |
| <p> In the following steps, you will analyze the impact of the incoming payment on the customer line items.</p> |  <p>The screenshot shows the SAP Home Launchpad. At the top, there is a navigation bar with the SAP logo and a search bar. Below the navigation bar, the title 'S4H00 - Financial Accounting - Accounts Receivable' is displayed. The main content area contains three tiles: 'Display Customer Balances', 'Manage Customer Line Items', and 'Post Incoming Payments'. The 'Manage Customer Line Items' tile is highlighted with an orange border and a yellow circle containing the number 24.</p> |
| <p>24. To open the app, select the <i>Manage Customer Line Items</i> tile.</p> |  <p>The screenshot shows the SAP Home Launchpad, identical to the previous one. The 'Manage Customer Line Items' tile is highlighted with an orange border and a yellow circle containing the number 24.</p> |

| Explanation | Screenshot |
|---|--|
| 25. In the <i>Customer</i> field, enter T-C01 . |  The screenshot shows the SAP 'Manage Customer Line Items' interface. The 'Customer' field is highlighted with a yellow box, and a yellow circle with the number '25' is placed next to it. The 'Company Code' field is also highlighted with a yellow box. The 'Status' field is set to 'Open Items'. The 'Open on Key Date' is '24.04.2024'. The 'Item Type' is 'Normal Items X'. The 'Adapt Filters' button is visible. The 'Items' section is empty, with a message 'To start, set the relevant filters.' |
|  The <i>Company Code</i> has already been entered. |  The screenshot shows the same SAP interface. The 'Company Code' field is highlighted with a yellow box. The 'Customer' field now contains 'T-C01 (BECKER 01) X'. The 'Status' field is still 'Open Items'. The 'Open on Key Date' is '24.04.2024'. The 'Item Type' is 'Normal Items X'. The 'Adapt Filters' button is visible. The 'Items' section is empty, with a message 'To start, set the relevant filters.' |
| 26. Open the <i>Status</i> list. |  The screenshot shows the same SAP interface. The 'Status' dropdown menu is open, and the 'Open Items' option is highlighted with a yellow box. A yellow circle with the number '26' is placed next to the dropdown. The 'Customer' field contains 'T-C01 (BECKER 01) X'. The 'Company Code' field contains '1010 (Company Code... X)'. The 'Open on Key Date' is '24.04.2024'. The 'Item Type' is 'Normal Items X'. The 'Adapt Filters' button is visible. The 'Items' section is empty, with a message 'To start, set the relevant filters.' |

| Explanation | Screenshot | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|------------|------------|--------------------|---------------|--------------------|---------------|---------------|----------------------|-----------------------|----------------------|-----------------------|-------|------|---|--|------------|------------|----|--|--|--------------|------------|-------|------|---|--|------------|------------|----|--|--|---------------|------------|--|--|--|--|--|--|--|--|--|----------|--|
| 27. Select <i>All Items</i> . |  <p>The screenshot shows the SAP 'Manage Customer Line Items' interface. The 'Status' dropdown menu is open, and 'All Items' is highlighted. The 'Go' button is also visible.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28. Choose <i>Go</i> . |  <p>The screenshot shows the same SAP interface. The 'Go' button is highlighted. The 'All Items' dropdown is still open.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div><div></div><p>You can now see two cleared items.</p></div> |  <p>The screenshot shows the SAP interface with two cleared items displayed in the table. The 'Go' button is still highlighted.</p> <table><tr><th>Customer</th><th>Company</th><th>Clearin...</th><th>Assignment</th><th>Journal Entry Date</th><th>Journal Entry</th><th>Journal En...</th><th>Special</th><th>Due Net...</th><th>Amount (CoCode CrCy)</th><th>Clearing Journal E...</th></tr><tr><td>T-C01</td><td>1010</td><td>✓</td><td></td><td>24.04.2024</td><td>1800000487</td><td>RV</td><td></td><td></td><td>1.537,80 EUR</td><td>1400000032</td></tr><tr><td>T-C01</td><td>1010</td><td>✓</td><td></td><td>24.04.2024</td><td>1400000032</td><td>DZ</td><td></td><td></td><td>-1.537,80 EUR</td><td>1400000032</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0,00 EUR</td><td></td></tr></table> | Customer | Company | Clearin... | Assignment | Journal Entry Date | Journal Entry | Journal En... | Special | Due Net... | Amount (CoCode CrCy) | Clearing Journal E... | T-C01 | 1010 | ✓ | | 24.04.2024 | 1800000487 | RV | | | 1.537,80 EUR | 1400000032 | T-C01 | 1010 | ✓ | | 24.04.2024 | 1400000032 | DZ | | | -1.537,80 EUR | 1400000032 | | | | | | | | | | 0,00 EUR | |
| Customer | Company | Clearin... | Assignment | Journal Entry Date | Journal Entry | Journal En... | Special | Due Net... | Amount (CoCode CrCy) | Clearing Journal E... | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| T-C01 | 1010 | ✓ | | 24.04.2024 | 1800000487 | RV | | | 1.537,80 EUR | 1400000032 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| T-C01 | 1010 | ✓ | | 24.04.2024 | 1400000032 | DZ | | | -1.537,80 EUR | 1400000032 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0,00 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Explanation | Screenshot |
|---|--|
| 29. To return to the launchpad, choose SAP. |  <p>The screenshot shows the SAP 'Manage Customer Line Items' interface. At the top, there's a navigation bar with the SAP logo and a search bar. Below it, the 'Standard' logo is visible. The main area contains filters for Customer (T-C01 (BECKER 01) X), Company Code (1010 (Company Code 1) X), Status (All Items), Posting Date (01.01.2024 - 24.04.2024), and Item Type (Normal Items X). A table titled 'Items (2) Standard' displays two items with columns for Customer, Company, Clearing, Assignment, Journal Entry Date, Journal Entry, Journal En., Special, Due Net., Amount (CoCode Crpy), and Clearing Journal E... The first item has a date of 24.04.2024 and a journal entry of 1800000487. The second item has a date of 24.04.2024 and a journal entry of 1400000032. The table also shows a total amount of 0.00 EUR.</p> |
| <div><div></div><div>You have successfully worked with accounts receivable.</div></div> <p>This concludes the interactive tutorial.</p> |  <p>The screenshot shows the SAP Home interface. At the top, there's a navigation bar with the SAP logo and a search bar. Below it, the 'Home' button is visible. The main area contains three tiles: 'Display Customer Balances', 'Manage Customer Line Items', and 'Post Incoming Payments'. The 'Manage Customer Line Items' tile is highlighted with a blue border.</p> |