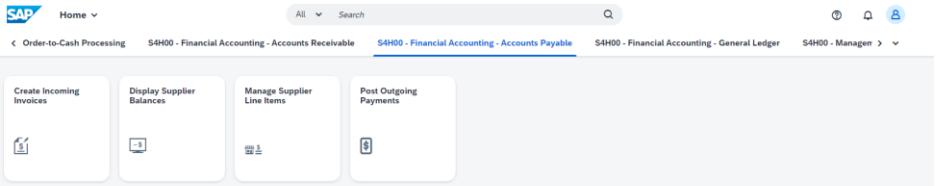
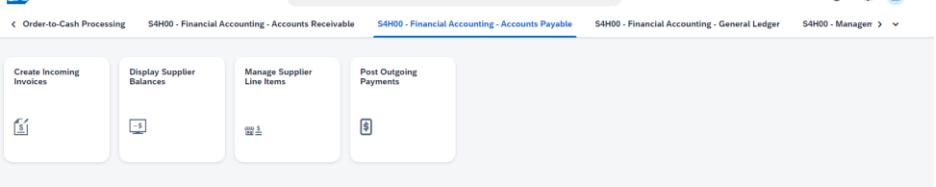
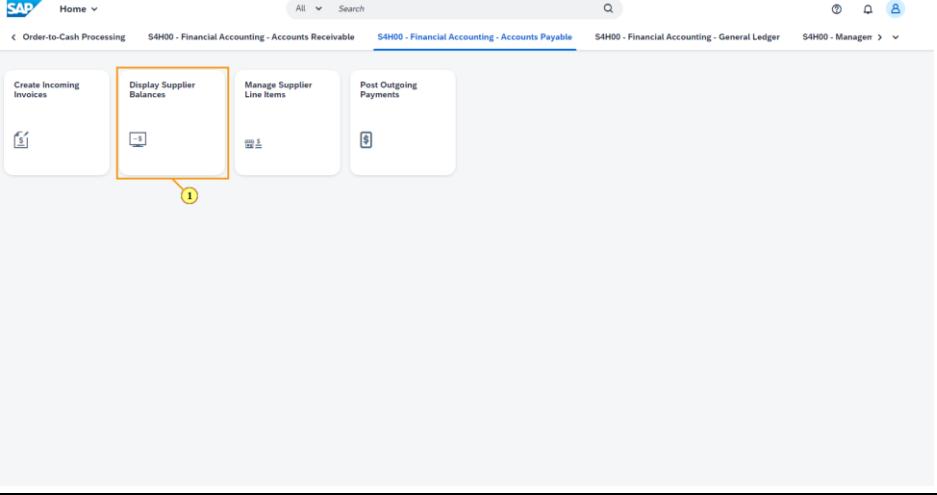
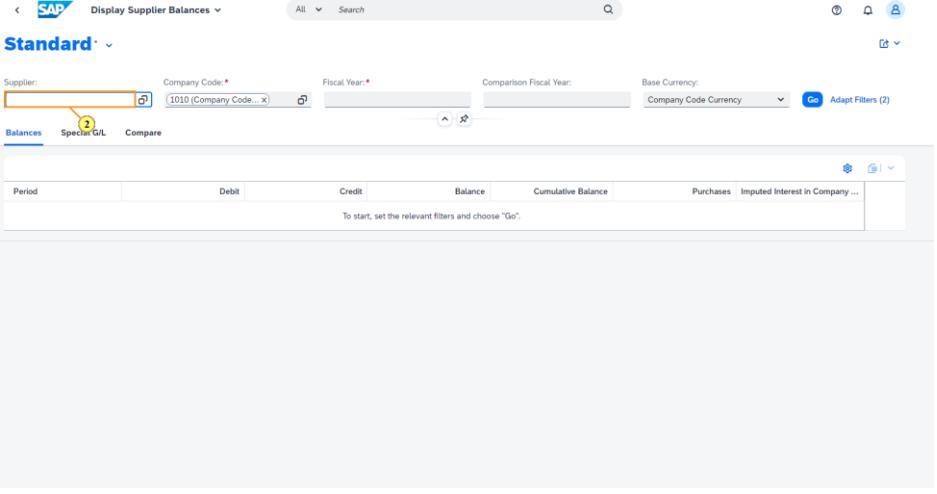
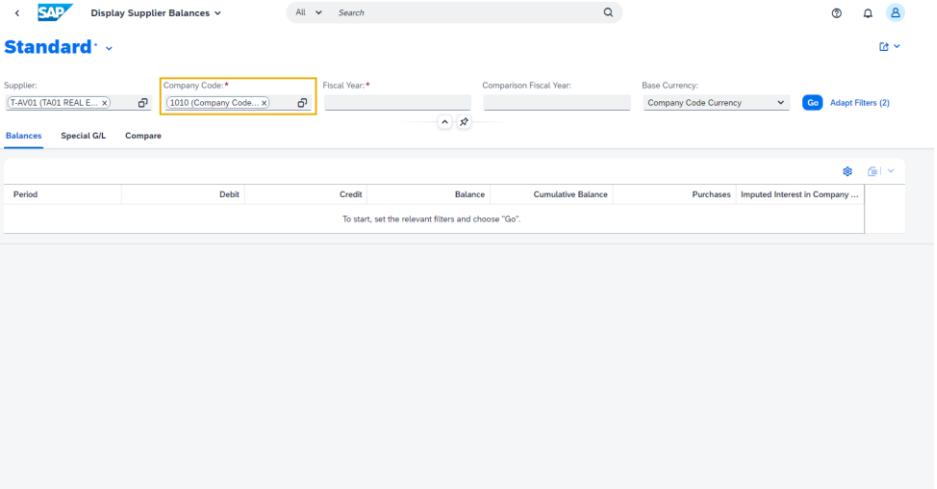
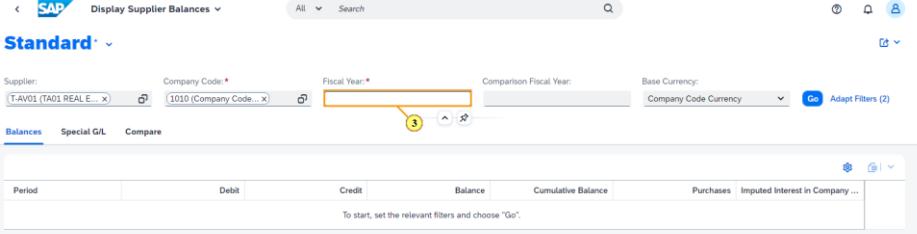
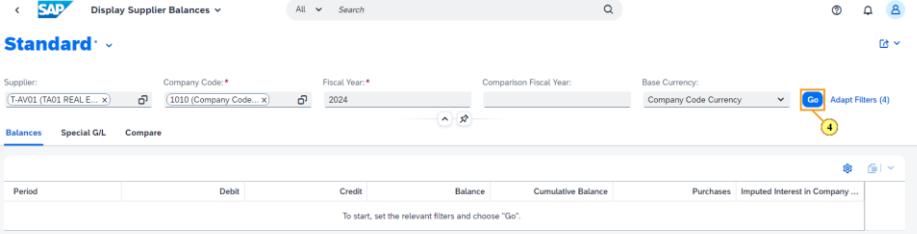
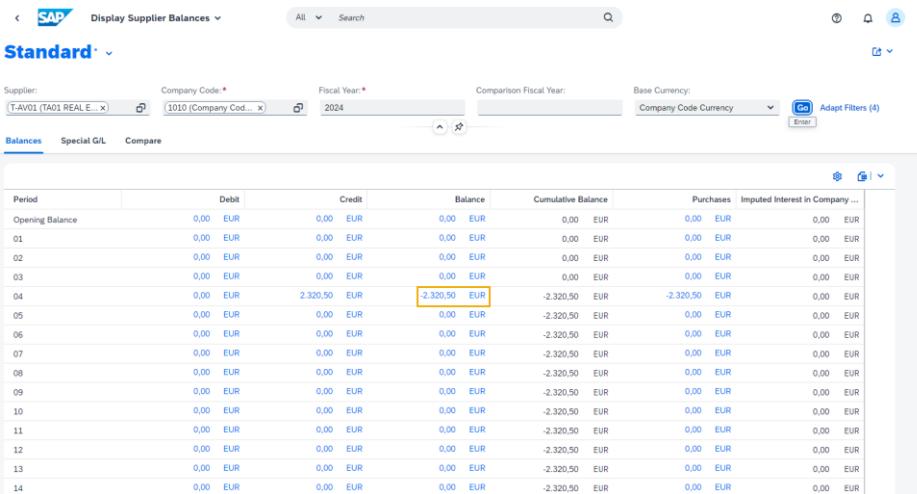
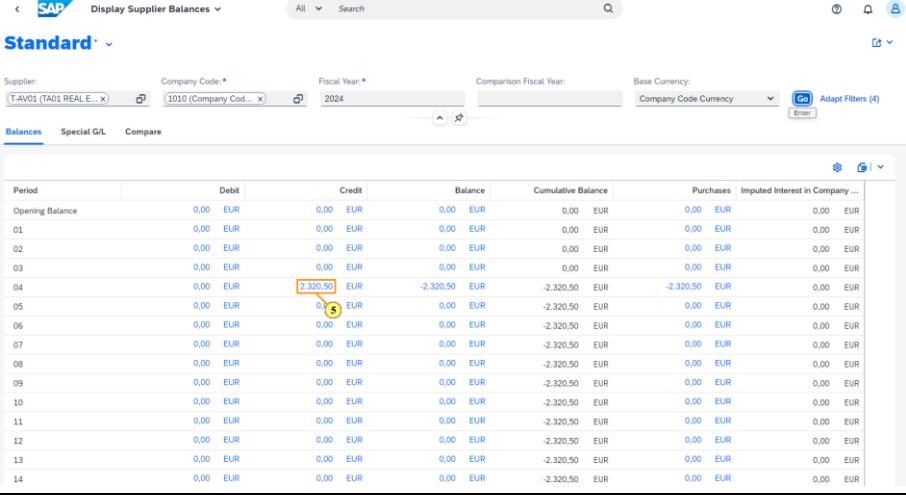
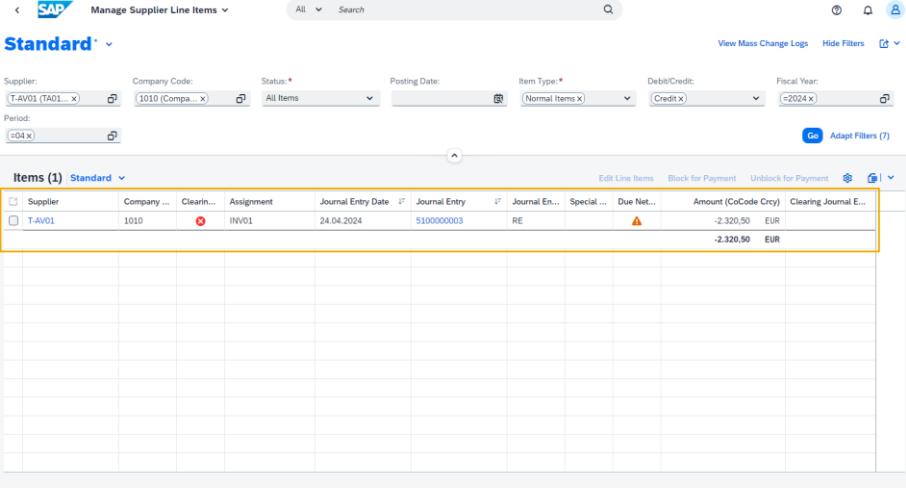
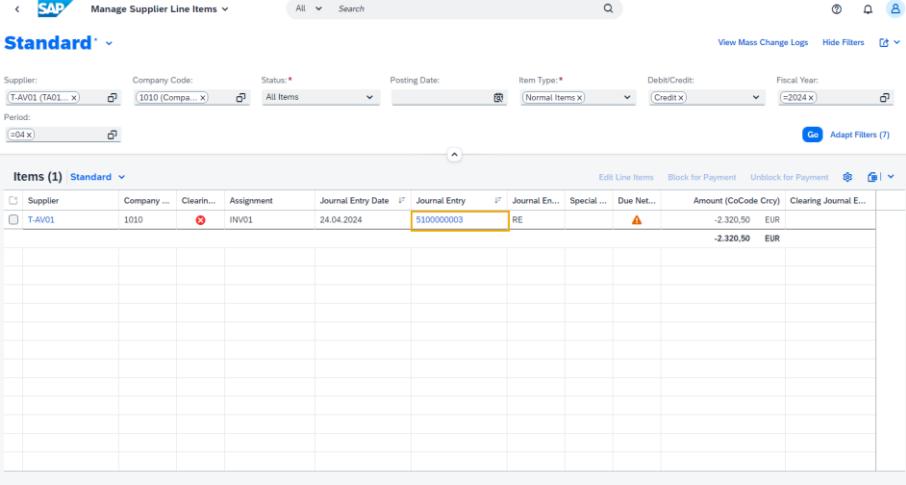


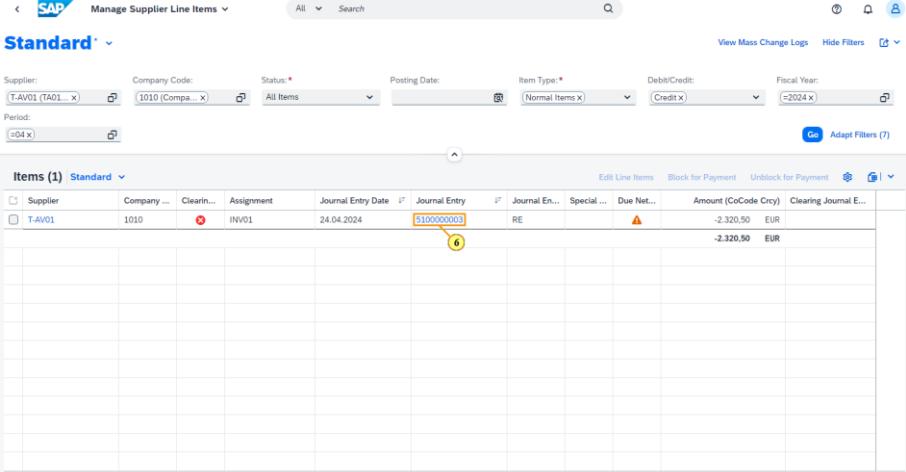
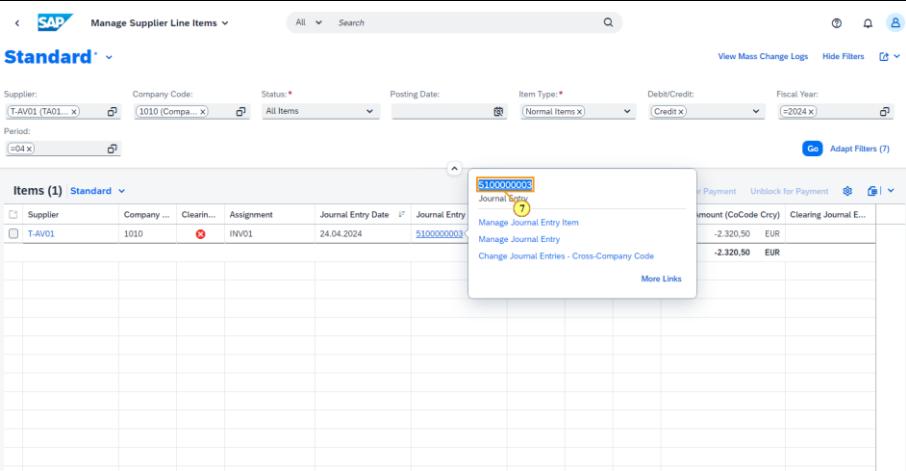
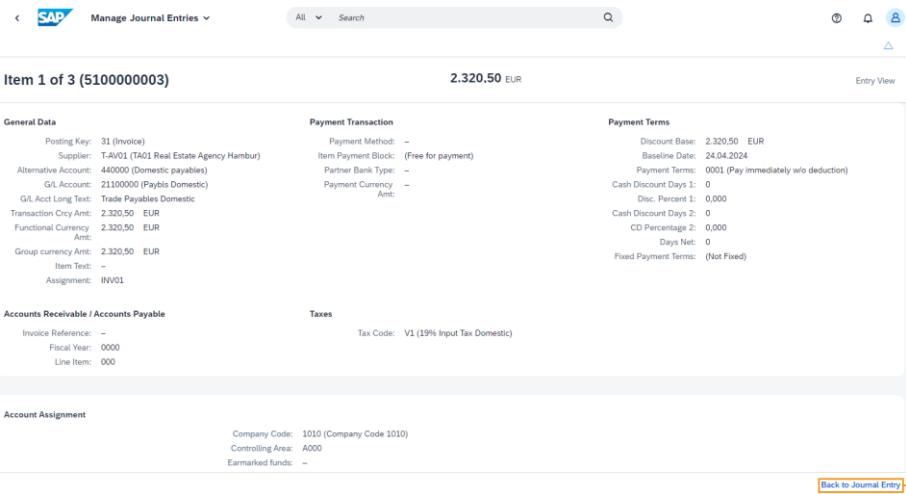
Work with Accounts Payable

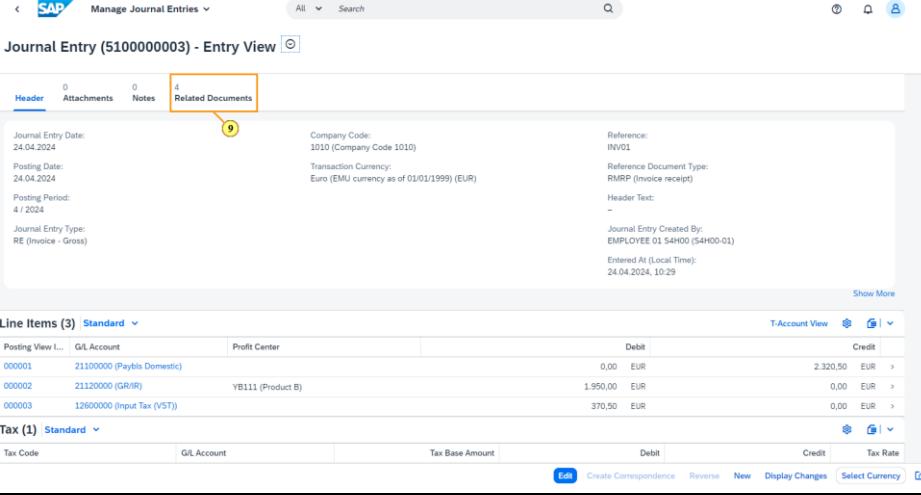
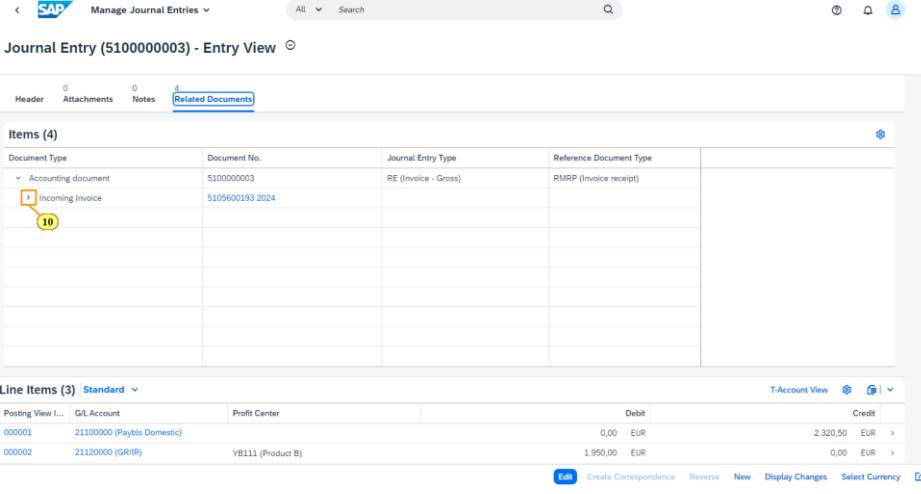
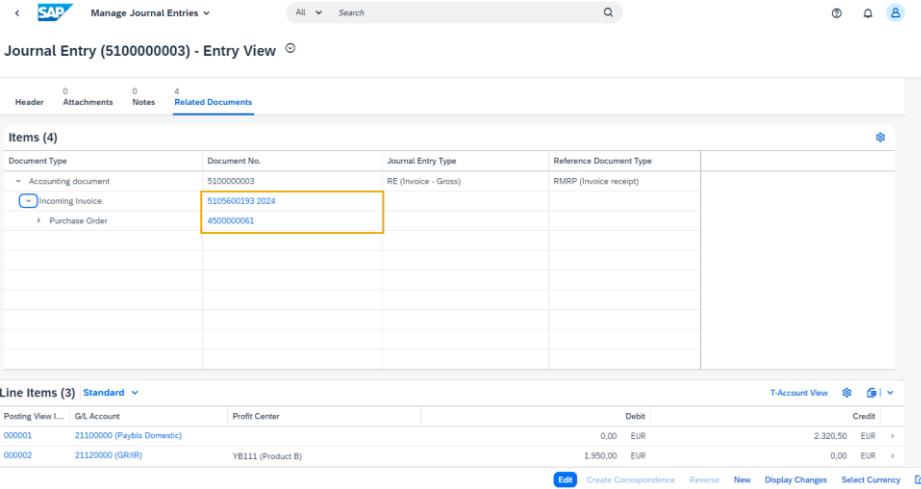
Explanation	Screenshot
<p> As a member of the finance department of your company, you also need to understand the integration of accounts payable with general ledger accounting, materials management, and management accounting within SAP S/4HANA.</p> <p>To learn more about how to work with accounts payable, follow this interactive tutorial.</p>	 <p>The screenshot shows the SAP Fiori Launchpad with the "S4H00 - Financial Accounting - Accounts Payable" page selected. The page features four main action cards: "Create Incoming Invoices" (document icon), "Display Supplier Balances" (bar chart icon), "Manage Supplier Line Items" (list icon), and "Post Outgoing Payments" (cash icon). The top navigation bar includes links for Order-to-Cash Processing, S4H00 - Financial Accounting - Accounts Receivable, S4H00 - Financial Accounting - General Ledger, and S4H00 - Management.</p>
<p> In the following steps, you will display the result of the purchase order you created.</p>	 <p>This screenshot is identical to the one above, showing the SAP Fiori Launchpad with the "S4H00 - Financial Accounting - Accounts Payable" page selected. It displays the same four action cards and the same top navigation bar.</p>

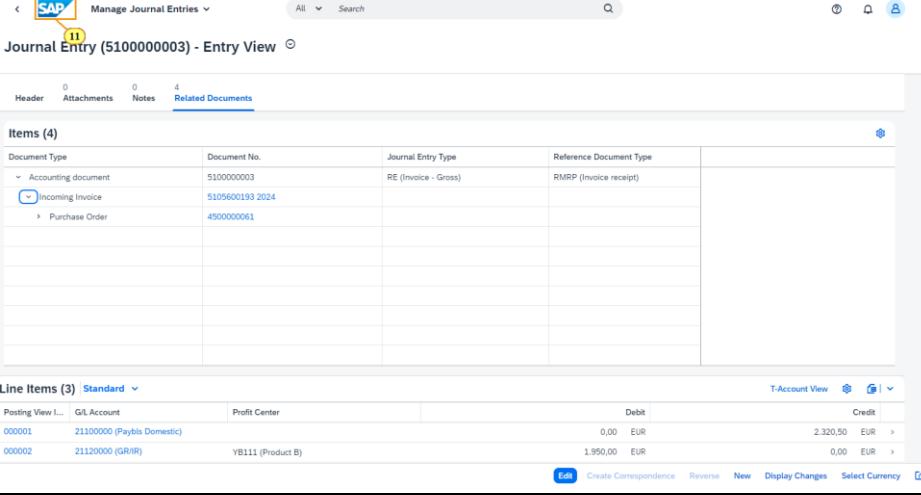
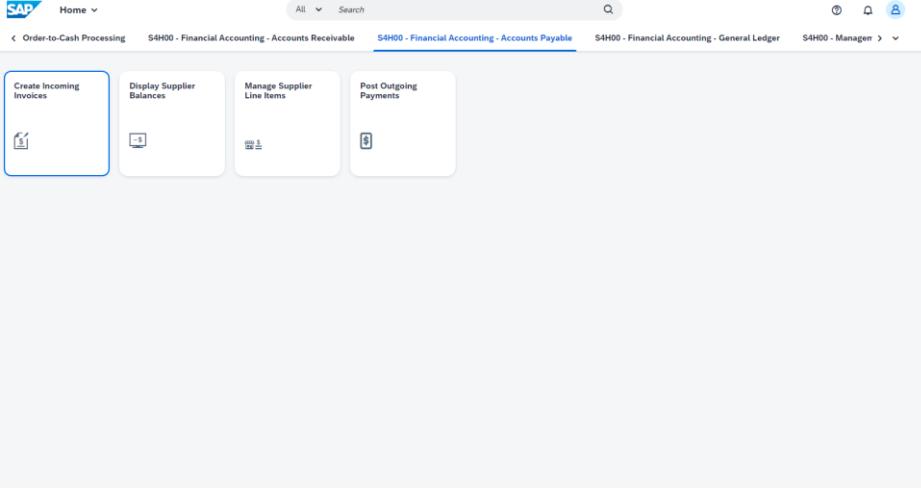
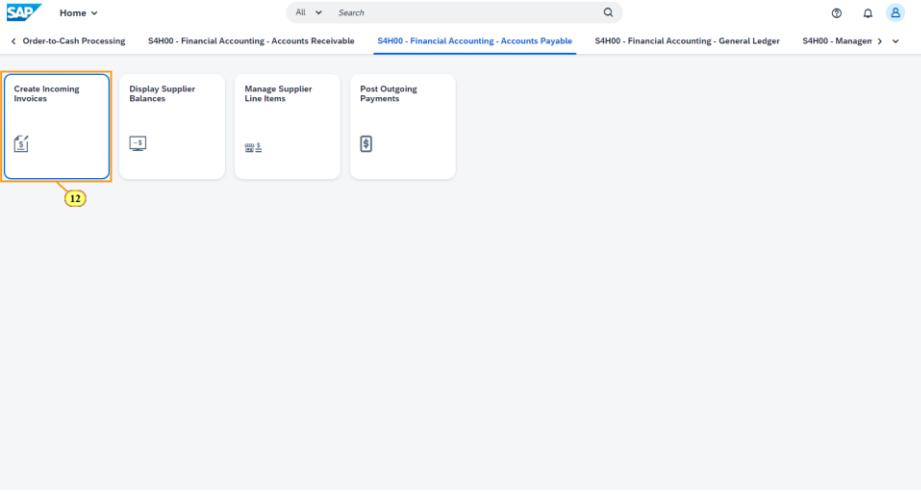
Explanation	Screenshot
<p>1. To open the app, select the <i>Display Supplier Balances</i> tile.</p>	 <p>The SAP Fiori Launchpad interface is shown. A central tile labeled "Display Supplier Balances" is highlighted with an orange box and a yellow circle containing the number 1, indicating it is the target for step 1. Other tiles include "Create Incoming Invoices", "Manage Supplier Line Items", and "Post Outgoing Payments".</p>
<p>2. In the <i>Supplier</i> field, enter T-AV01.</p>	 <p>The "Display Supplier Balances" app interface is shown. The "Supplier" field contains "T-AV01" and is highlighted with an orange box and a yellow circle containing the number 2, indicating it is the target for step 2. Other fields include "Company Code", "Fiscal Year", "Comparison Fiscal Year", and "Base Currency".</p>
<p>i The <i>Company Code</i> has already been entered.</p>	 <p>The "Display Supplier Balances" app interface is shown again, but this time both the "Supplier" field ("T-AV01") and the "Company Code" field ("1010") are highlighted with orange boxes and yellow circles containing the number 2, indicating they have been entered.</p>

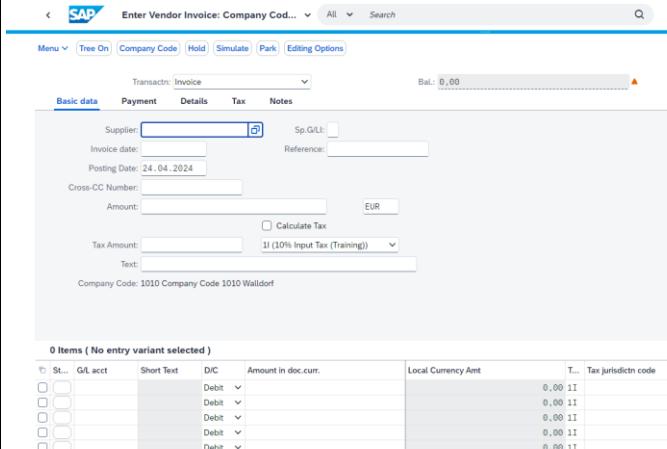
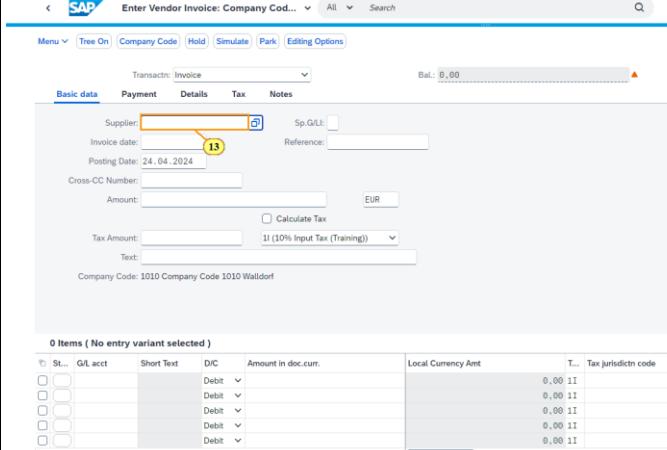
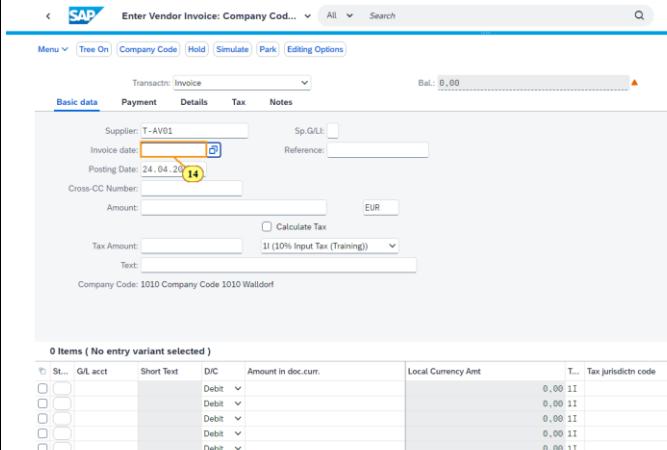
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<p>3. In the <i>Fiscal Year</i> field, enter 2024.</p>																																																																																																																	
<p>4. Choose Go.</p>																																																																																																																	
<p>The balance of the supplier is displayed.</p>	 <table border="1"> <thead> <tr> <th>Period</th> <th>Debit</th> <th>Credit</th> <th>Balance</th> <th>Cumulative Balance</th> <th>Purchases</th> <th>Imputed Interest in Company ...</th> </tr> </thead> <tbody> <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>0,00 EUR</td> <td>2.320,50 EUR</td> <td>-2.320,50 EUR</td> <td>-2.320,50 EUR</td> <td>-2.320,50 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>-2.320,50 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>-2.320,50 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>-2.320,50 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>-2.320,50 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>-2.320,50 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>-2.320,50 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>-2.320,50 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>-2.320,50 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>-2.320,50 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>-2.320,50 EUR</td> <td>0,00 EUR</td> <td>0,00 EUR</td> </tr> </tbody> </table>	Period	Debit	Credit	Balance	Cumulative Balance	Purchases	Imputed Interest in Company ...	Opening Balance	0,00 EUR	01	0,00 EUR	02	0,00 EUR	03	0,00 EUR	04	0,00 EUR	2.320,50 EUR	-2.320,50 EUR	-2.320,50 EUR	-2.320,50 EUR	0,00 EUR	05	0,00 EUR	0,00 EUR	0,00 EUR	-2.320,50 EUR	0,00 EUR	0,00 EUR	06	0,00 EUR	0,00 EUR	0,00 EUR	-2.320,50 EUR	0,00 EUR	0,00 EUR	07	0,00 EUR	0,00 EUR	0,00 EUR	-2.320,50 EUR	0,00 EUR	0,00 EUR	08	0,00 EUR	0,00 EUR	0,00 EUR	-2.320,50 EUR	0,00 EUR	0,00 EUR	09	0,00 EUR	0,00 EUR	0,00 EUR	-2.320,50 EUR	0,00 EUR	0,00 EUR	10	0,00 EUR	0,00 EUR	0,00 EUR	-2.320,50 EUR	0,00 EUR	0,00 EUR	11	0,00 EUR	0,00 EUR	0,00 EUR	-2.320,50 EUR	0,00 EUR	0,00 EUR	12	0,00 EUR	0,00 EUR	0,00 EUR	-2.320,50 EUR	0,00 EUR	0,00 EUR	13	0,00 EUR	0,00 EUR	0,00 EUR	-2.320,50 EUR	0,00 EUR	0,00 EUR	14	0,00 EUR	0,00 EUR	0,00 EUR	-2.320,50 EUR	0,00 EUR	0,00 EUR																				
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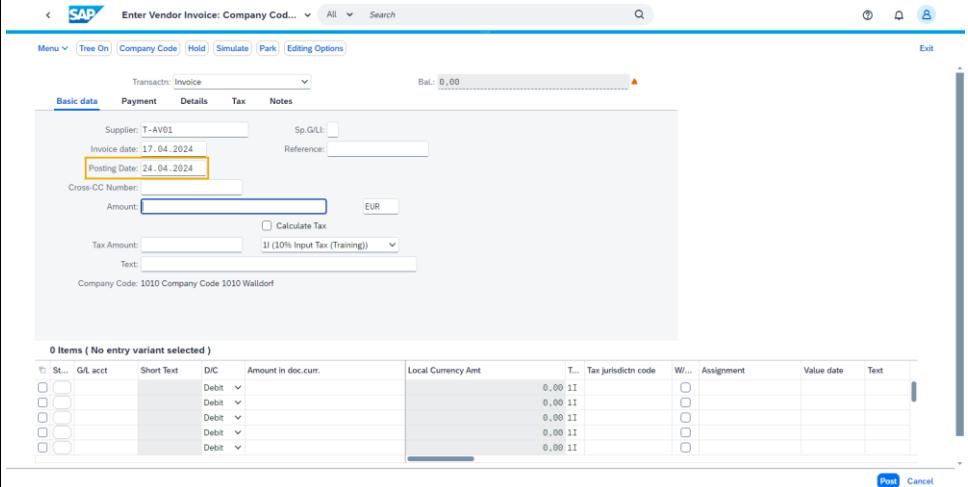
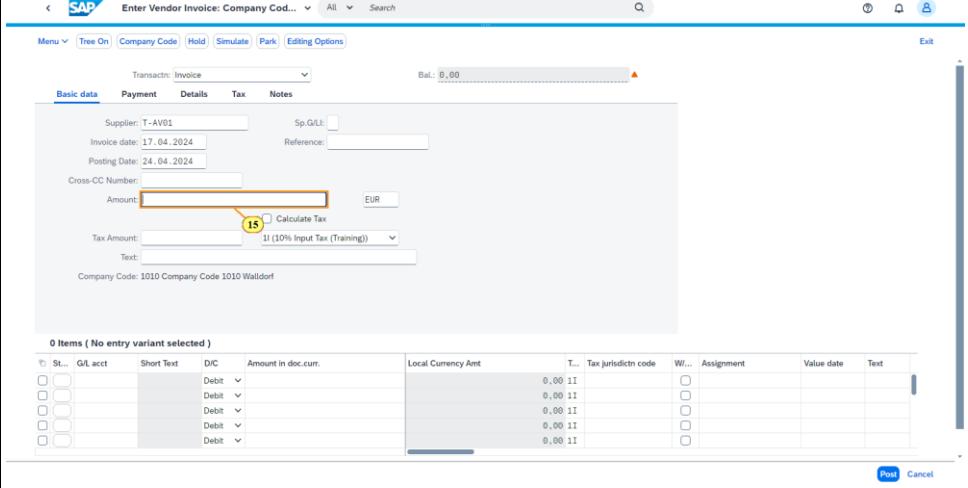
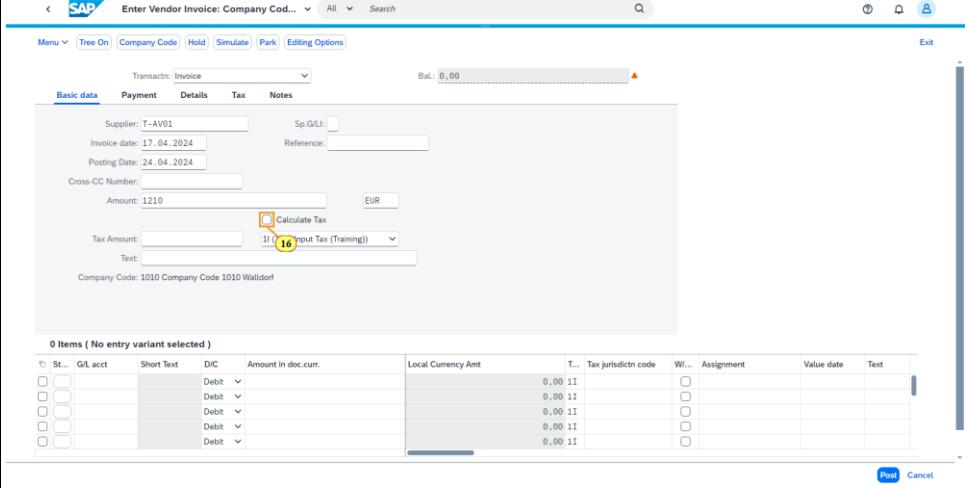
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<p> You can now see the line items of the supplier.</p>	 <table border="1"> <thead> <tr> <th>Supplier</th> <th>Company ...</th> <th>Clearin...</th> <th>Assignment</th> <th>Journal Entry Date</th> <th>Journal Entry</th> <th>Journal En...</th> <th>Special ...</th> <th>Due Net...</th> <th>Amount (CoCode Crcy)</th> <th>Clearing Journal E...</th> </tr> </thead> <tbody> <tr><td>T-AV01 (T-AV01... x)</td><td>1010 (Compa... x)</td><td>INV01</td><td></td><td>24.04.2024</td><td>5100000003</td><td>RE</td><td></td><td></td><td>-2.320,50 EUR</td><td>-2.320,50 EUR</td></tr> </tbody> </table>	Supplier	Company ...	Clearin...	Assignment	Journal Entry Date	Journal Entry	Journal En...	Special ...	Due Net...	Amount (CoCode Crcy)	Clearing Journal E...	T-AV01 (T-AV01... x)	1010 (Compa... x)	INV01		24.04.2024	5100000003	RE			-2.320,50 EUR	-2.320,50 EUR																																																																																										
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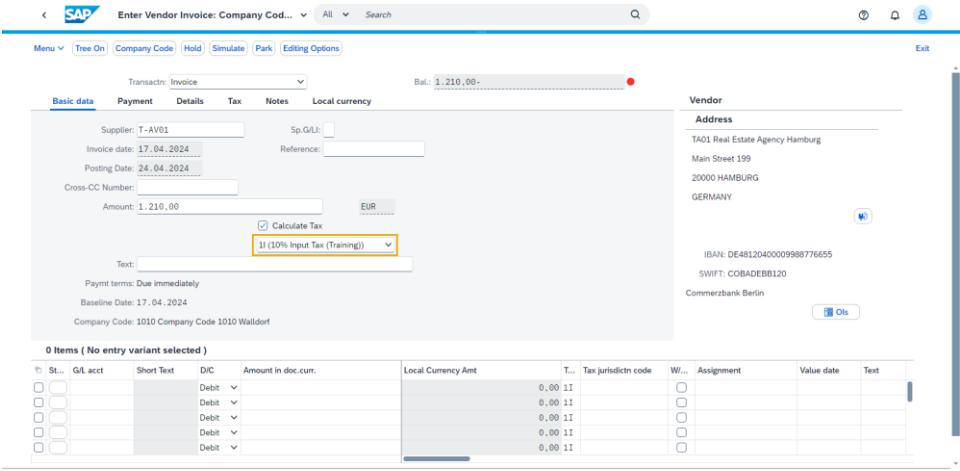
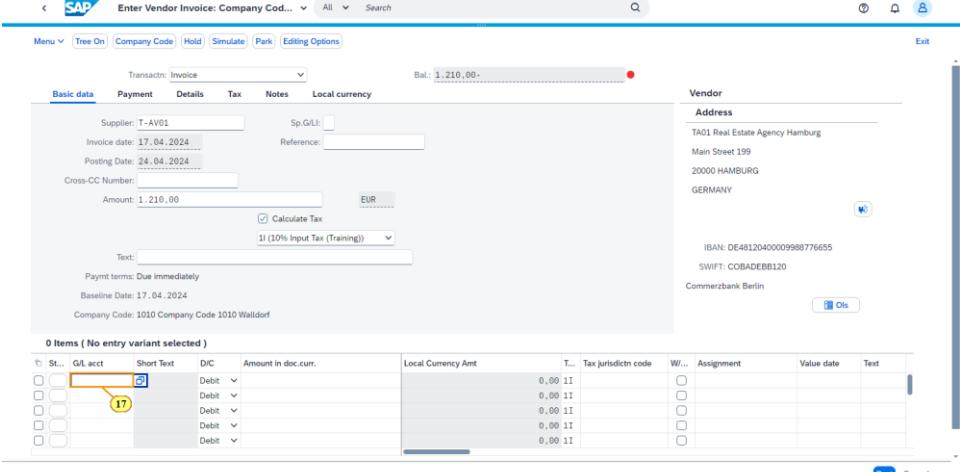
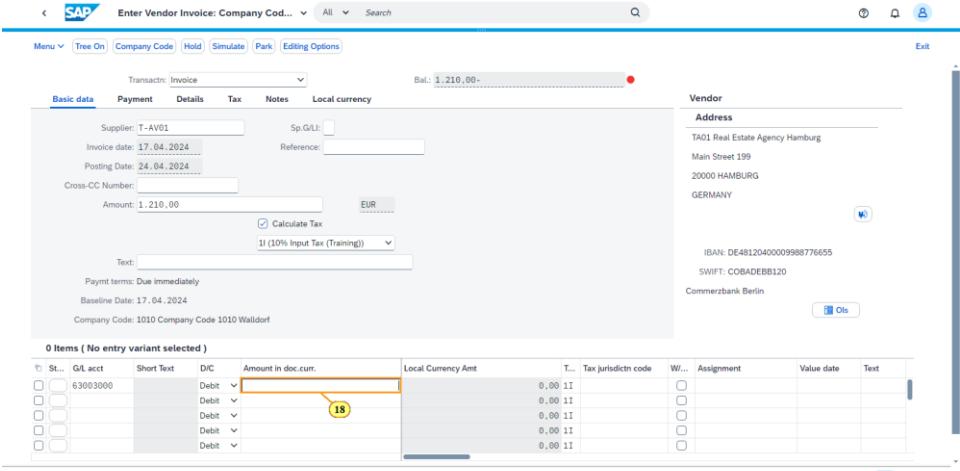
Explanation	Screenshot
<p>6. Choose 5100000003.</p>	
<p>7. Choose 5100000003.</p>	
<p>8. Choose Back to Journal Entry.</p>	

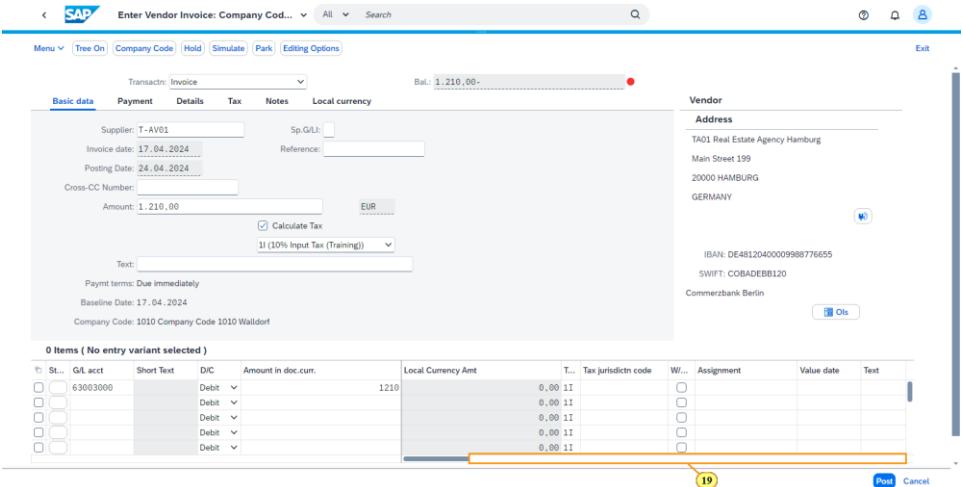
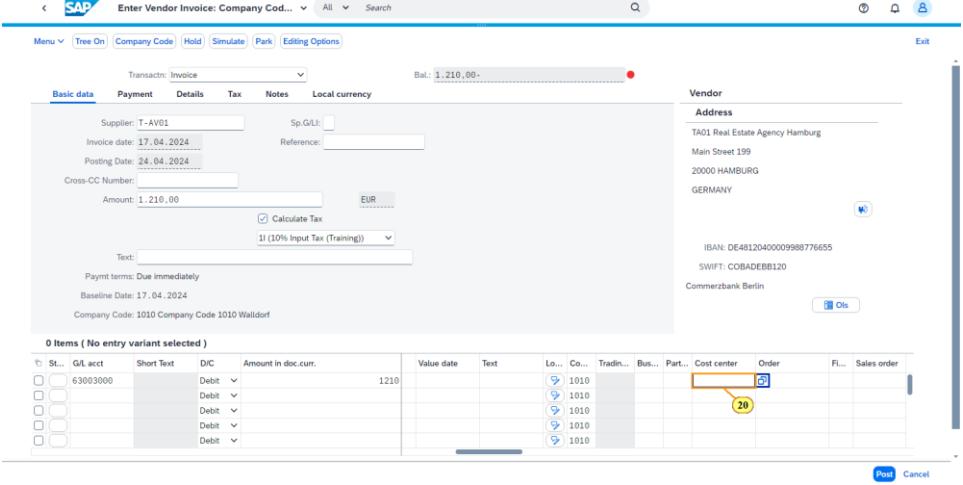
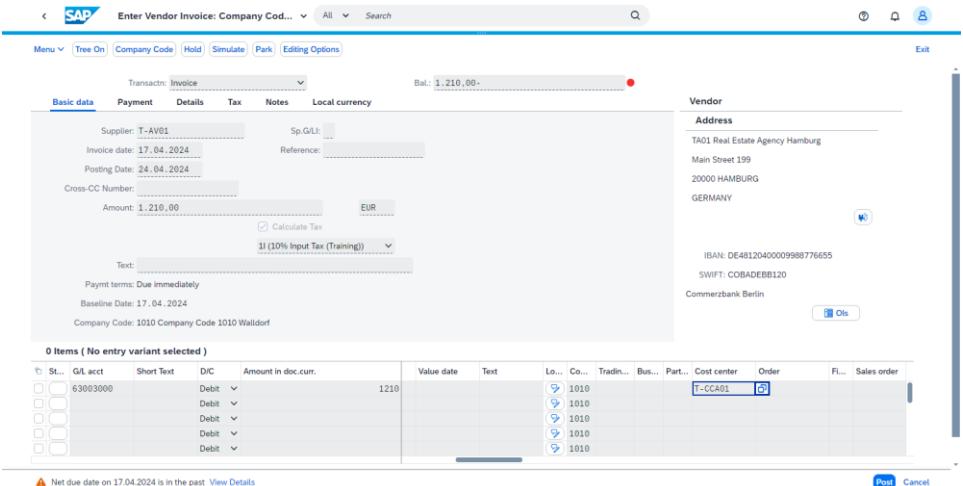
Explanation	Screenshot
<p>9. Choose <i>Related Documents</i>.</p>	 <p>The screenshot shows the SAP Manage Journal Entries interface. At the top, there are tabs for Header, Attachments, Notes, and Related Documents. The Related Documents tab is highlighted with a yellow box and has a circled number 9 above it. Below the tabs, there are several journal entry details: Journal Entry Date (24.04.2024), Company Code (1010), Reference (INV01), Posting Date (24.04.2024), Transaction Currency (Euro), Reference Document Type (RMRP), Posting Period (4 / 2024), Header Text (empty), Journal Entry Type (RE), and Entered At (24.04.2024, 10:29). Below this, there are sections for Line Items (3) and Tax (1), both in Standard view. The Line Items section shows three entries: 000001 (Debit 0,00 EUR, Credit 2.320,50 EUR), 000002 (Debit 1.950,00 EUR, Credit 0,00 EUR), and 000003 (Debit 370,50 EUR, Credit 0,00 EUR). The Tax section shows one entry (Tax Code 21120000 (GR/IR), Tax Base Amount 1.950,00 EUR, Debit 1.950,00 EUR, Credit 0,00 EUR).</p>
<p>10. To expand the <i>Incoming Invoice</i> pane, choose the arrow.</p>	 <p>The screenshot shows the SAP Manage Journal Entries interface. The Related Documents section is still highlighted with a yellow box and circled number 9. Below it, the Items (4) section is expanded, showing four entries: Accounting document (Document No. 5100000003, Journal Entry Type RE, Reference Document Type RMRP), Incoming Invoice (Document No. 5105600193 2024, Journal Entry Type RE, Reference Document Type RMRP), and Purchase Order (Document No. 4500000061, Journal Entry Type RE, Reference Document Type RMRP). Below the Items section, there is a Line Items (3) section with the same data as the previous screenshot.</p>
<p> You can now see the link to the original purchase order and the connected invoice number.</p>	 <p>The screenshot shows the SAP Manage Journal Entries interface. The Related Documents section is highlighted with a yellow box and circled number 10. Below it, the Items (4) section is expanded, showing four entries: Accounting document (Document No. 5100000003, Journal Entry Type RE, Reference Document Type RMRP), Incoming Invoice (Document No. 5105600193 2024, Journal Entry Type RE, Reference Document Type RMRP), and Purchase Order (Document No. 4500000061, Journal Entry Type RE, Reference Document Type RMRP). The Purchase Order entry is highlighted with a yellow box. Below the Items section, there is a Line Items (3) section with the same data as the previous screenshots.</p>

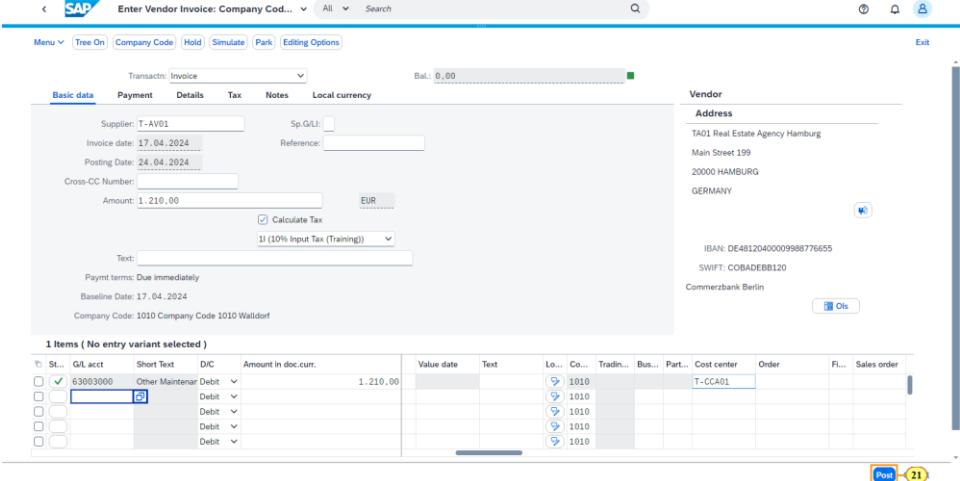
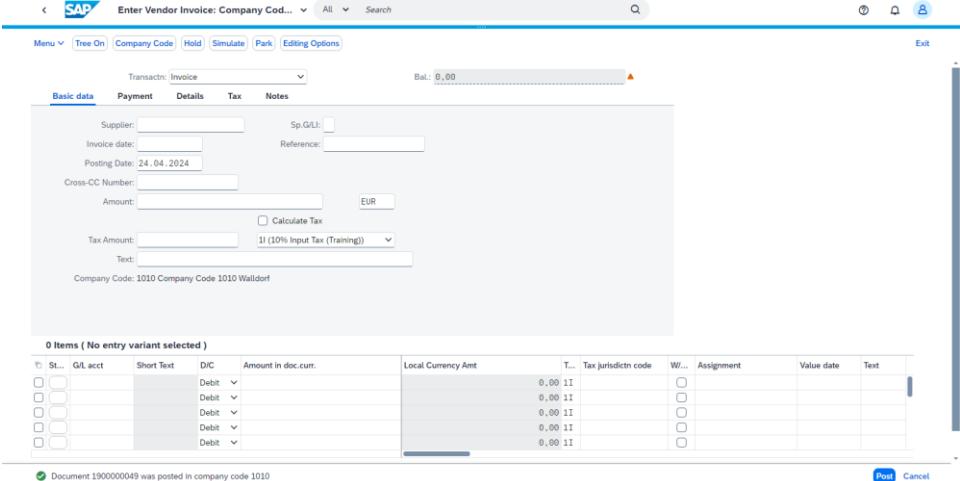
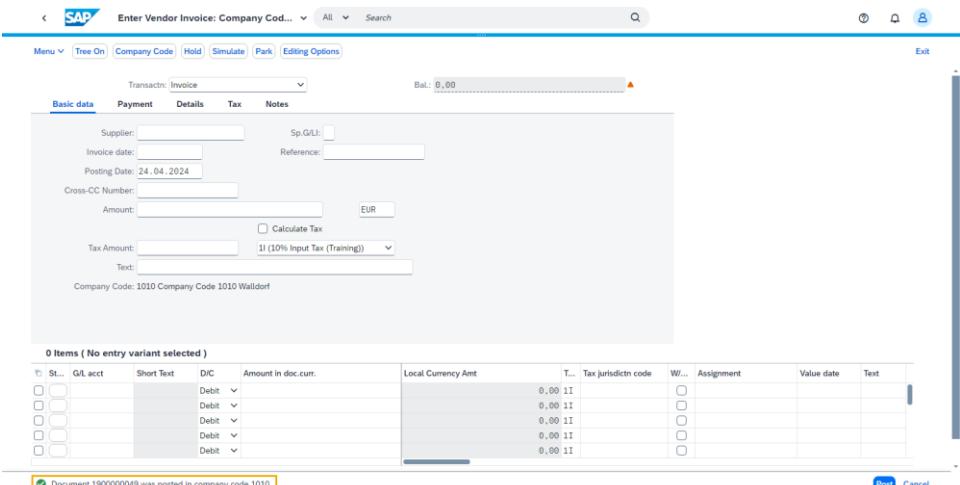
Explanation	Screenshot															
<p>11. To return to the launchpad, choose SAP.</p>	 <p>The screenshot shows the SAP S/4HANA Launchpad. At the top, there is a header bar with the SAP logo, a search bar, and user navigation icons. Below the header, the title "Manage Journal Entries" is displayed, followed by "Journal Entry (5100000003) - Entry View". Underneath the title, there are tabs for "Header", "Attachments", "Notes", and "Related Documents", with "Related Documents" being the active tab. A table titled "Items (4)" lists four entries: "Accounting document" (Document No. 5100000003, Journal Entry Type RE (Invoice - Gross), Reference Document Type RMRP (Invoice receipt)), "Incoming Invoice" (Document No. 5105600193 2024), and "Purchase Order" (Document No. 4500000081). Below this, a section titled "Line Items (3) Standard" shows a table of transaction details:</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</td> </tr> <tr> <td>000002</td> <td>21120000 (GR/IR)</td> <td>YB111 (Product B)</td> <td>1.950,00 EUR</td> <td>0,00 EUR</td> </tr> </tbody> </table> <p>At the bottom of the screen, there are several buttons: "Edit", "Create Correspondence", "Reverse", "New", "Display Changes", and "Select Currency".</p>	Posting View	G/L Account	Profit Center	Debit	Credit	000001	21100000 (Paybls Domestic)		0,00 EUR	2.320,50 EUR	000002	21120000 (GR/IR)	YB111 (Product B)	1.950,00 EUR	0,00 EUR
Posting View	G/L Account	Profit Center	Debit	Credit												
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<p>i In the following steps, you will post an invoice.</p>	 <p>The screenshot shows the SAP S/4HANA Launchpad. The title bar includes the SAP logo and the URL "S4H00 - Financial Accounting - Accounts Payable". Below the title, there are four main tiles: "Create Incoming Invoices" (highlighted with a blue box and a yellow callout pointing to it), "Display Supplier Balances", "Manage Supplier Line Items", and "Post Outgoing Payments".</p>															
<p>12. To open the app, select the <i>Create Incoming Invoices</i> tile.</p>	 <p>This screenshot is identical to the one above, but the "Create Incoming Invoices" tile is highlighted with a blue box and a yellow callout with the number "12" pointing to it, indicating the specific step to be taken.</p>															

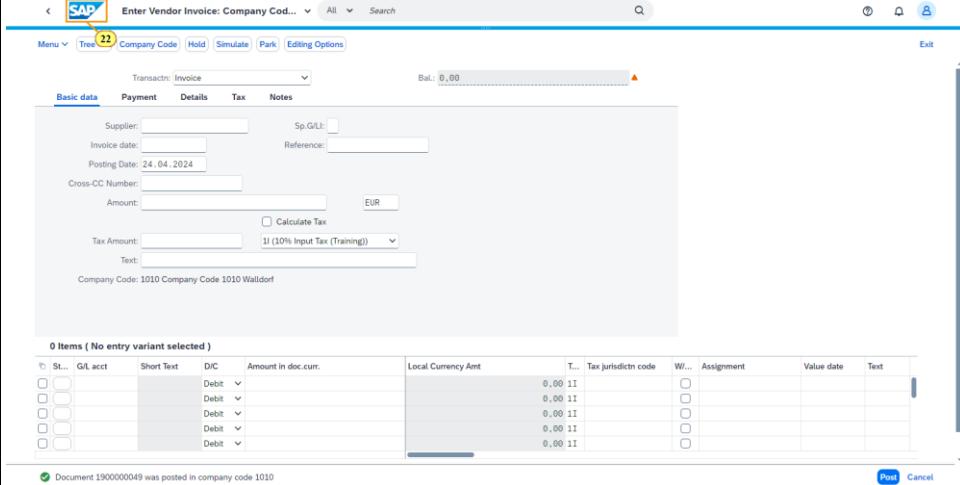
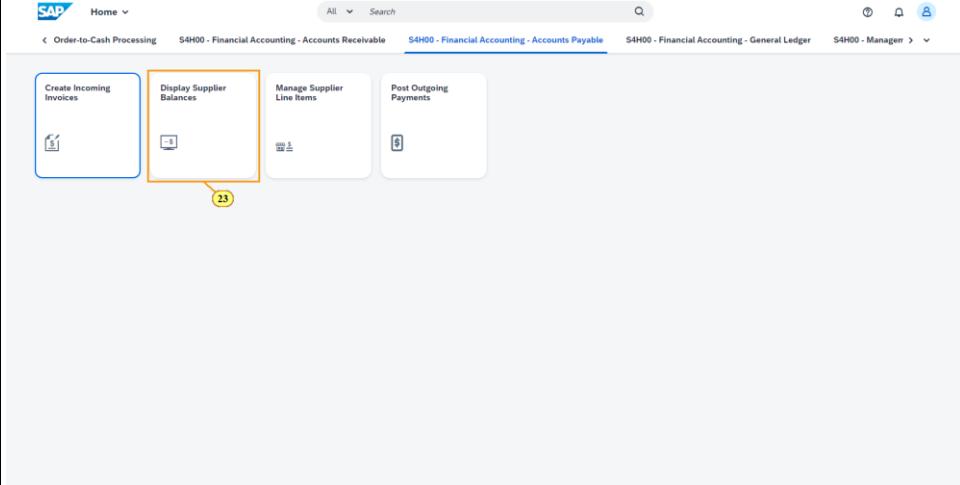
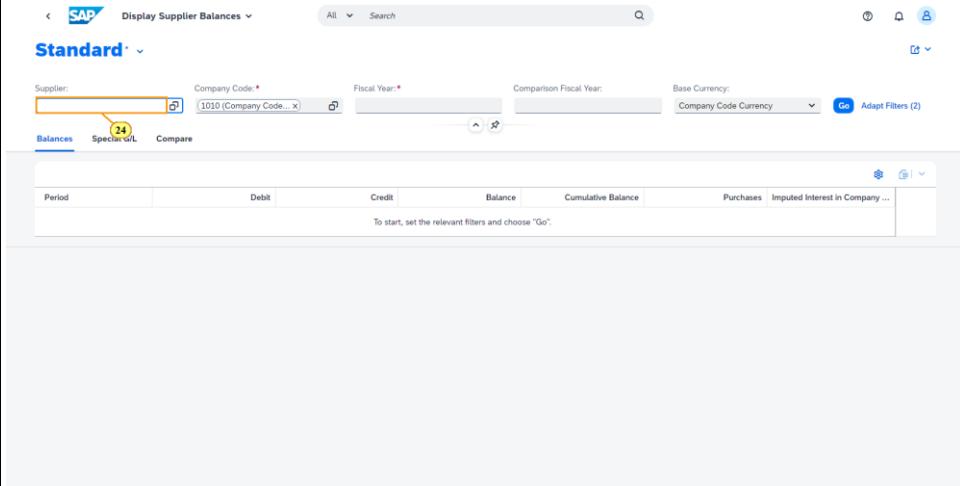
Explanation	Screenshot
<p>If the Company Code dialog box appears, enter the company code 1010 and choose Continue.</p>	 <p>The screenshot shows the SAP Fiori interface for entering a vendor invoice. The 'Basic data' tab is selected. The 'Supplier' field contains 'Company Code...' with a blue edit icon. The 'Invoice date' field contains '24.04.2024'. The 'Posting Date' field also contains '24.04.2024'. The 'Amount' field is set to EUR. The 'Tax Amount' field is set to '11 (10% Input Tax (Training))'. Below the input fields is a note: 'Company Code: 1010 Company Code 1010 Walldorf'. At the bottom of the screen, there is a table titled '0 Items (No entry variant selected)' with columns for St., GL acct, Short Text, D/C, Amount in doc.cur., Local Currency Amt, T..., Tax jurisdicn code, W..., Assignment, Value date, and Text. The table shows six rows of debit entries, each with a value of '0,00 11'.</p>
<p>13. In the <i>Supplier</i> field, enter T-AV01.</p>	 <p>This screenshot shows the same SAP Fiori interface as the previous one, but with the 'Supplier' field now containing 'T-AV01'. A yellow circle highlights the 'Supplier' field. The rest of the screen, including the basic data input fields and the table at the bottom, remains the same.</p>
<p>14. In the <i>Invoice date</i> field, enter 17.04.2024.</p>	 <p>This screenshot shows the SAP Fiori interface again, with the 'Invoice date' field now containing '17.04.2024'. A yellow circle highlights the 'Invoice date' field. The other fields and the table at the bottom remain consistent with the previous screenshots.</p>

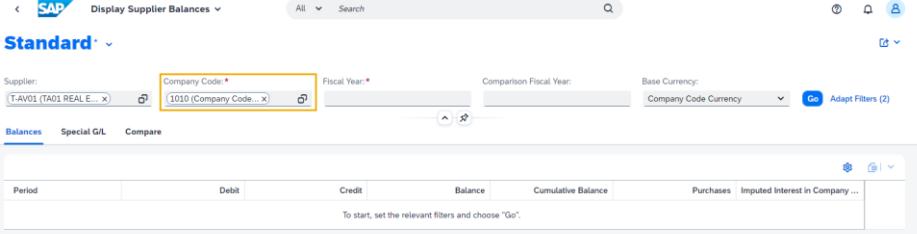
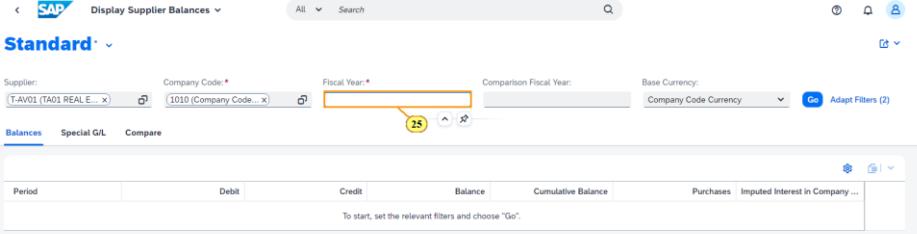
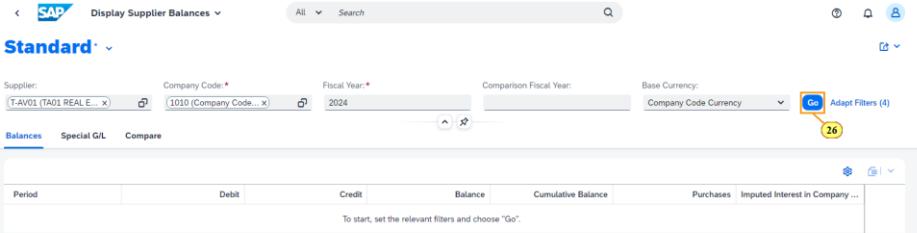
Explanation	Screenshot
<p> The <i>Posting Date</i> has already been entered.</p>	 <p>The screenshot shows the SAP Fiori interface for entering a vendor invoice. The 'Basic data' tab is selected. The 'Invoice date' field contains '17.04.2024'. The 'Posting Date' field contains '24.04.2024' and is highlighted with a yellow circle. Other fields include 'Supplier' (T-AV01), 'Sp.G/L': (empty), 'Reference': (empty), 'Cross-CC Number': (empty), 'Amount': (empty), 'Tax Amount': '11 (10% Input Tax (Training))', and 'Text': (empty). Below the form is a table with 0 items.</p>
<p>15. In the <i>Amount</i> field, enter 1210.</p>	 <p>The screenshot shows the SAP Fiori interface for entering a vendor invoice. The 'Basic data' tab is selected. The 'Invoice date' field contains '17.04.2024'. The 'Posting Date' field contains '24.04.2024'. The 'Amount' field is highlighted with a yellow circle and contains '1210'. Other fields include 'Supplier' (T-AV01), 'Sp.G/L': (empty), 'Reference': (empty), 'Cross-CC Number': (empty), 'Tax Amount': '11 (10% Input Tax (Training))', and 'Text': (empty). Below the form is a table with 0 items.</p>
<p>16. Select <i>Calculate Tax</i>.</p>	 <p>The screenshot shows the SAP Fiori interface for entering a vendor invoice. The 'Basic data' tab is selected. The 'Invoice date' field contains '17.04.2024'. The 'Posting Date' field contains '24.04.2024'. The 'Amount' field contains '1210'. The 'Calculate Tax' checkbox is checked and highlighted with a yellow circle. Other fields include 'Supplier' (T-AV01), 'Sp.G/L': (empty), 'Reference': (empty), 'Cross-CC Number': (empty), 'Tax Amount': '11 (10% Input Tax (Training))', and 'Text': (empty). Below the form is a table with 0 items.</p>

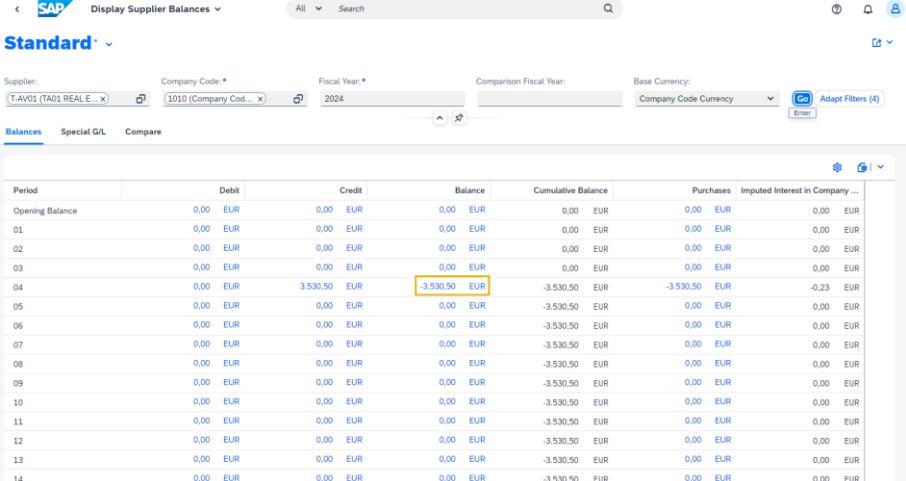
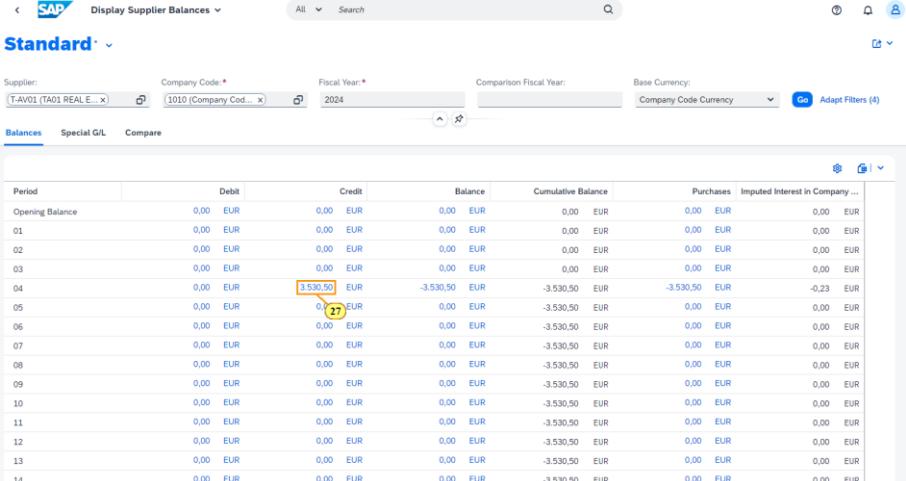
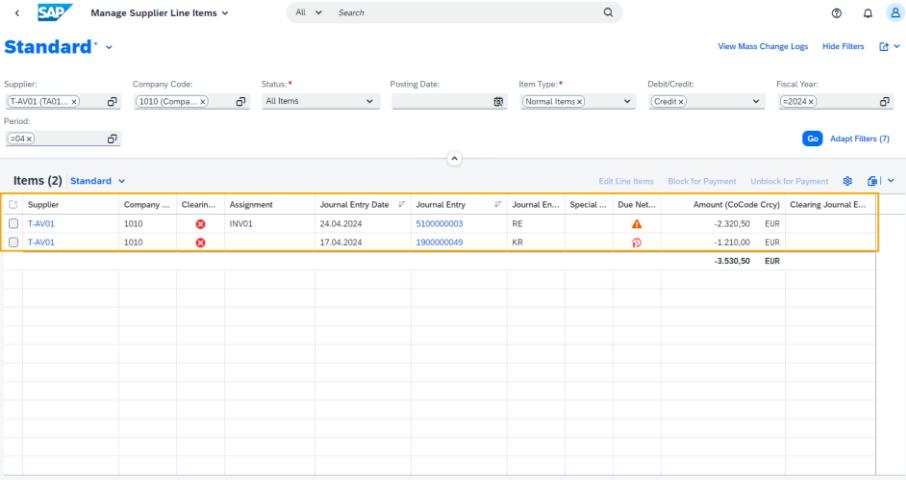
Explanation	Screenshot
<p>The Tax Code has already been selected.</p>	
<p>17. In the G/L acct field, enter 63003000.</p>	
<p>18. In the Amount in doc. curr. field, enter 1210.</p>	

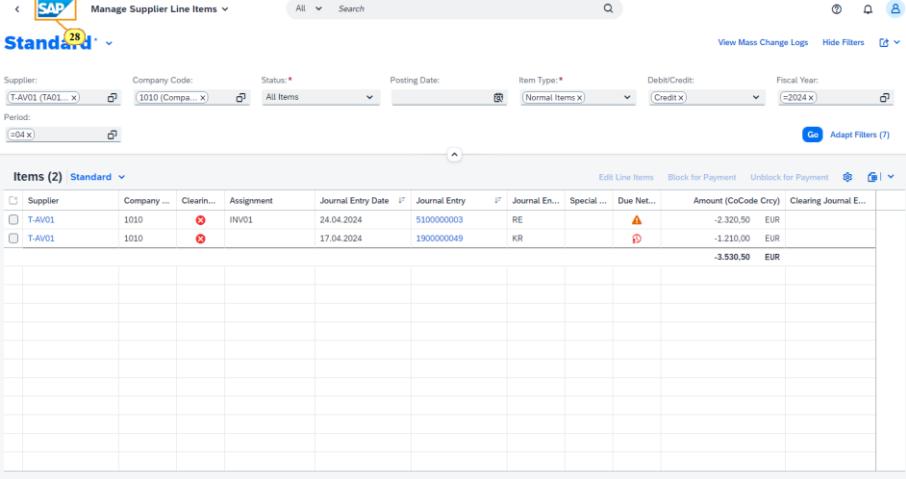
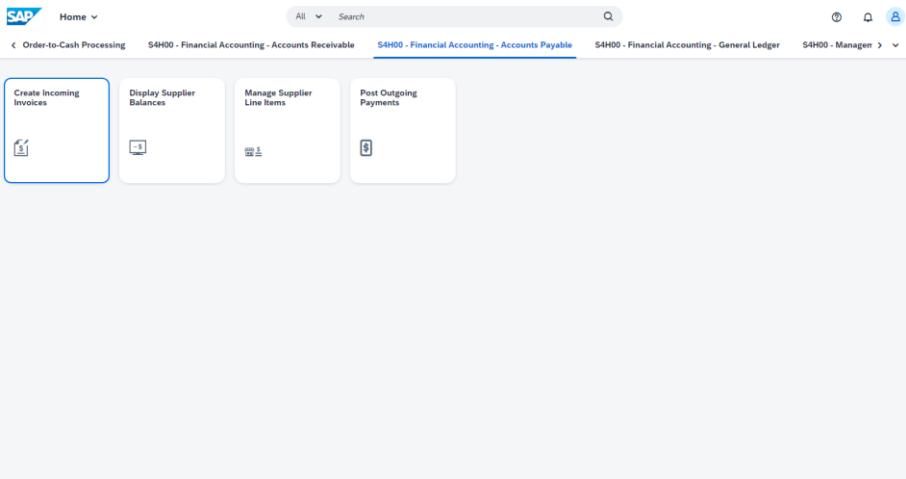
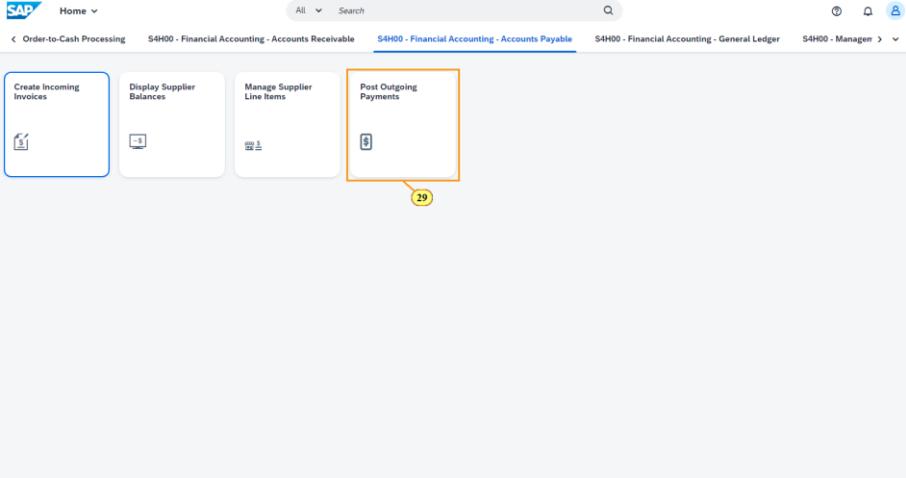
Explanation	Screenshot
<p>19. To view additional data, select the scroll bar to scroll right.</p>	 <p>The screenshot shows the SAP Fiori interface for entering a vendor invoice. The basic data section includes fields for Supplier (T-AV01), Invoice date (17.04.2024), Posting date (24.04.2024), Amount (1.210,00), and Local currency (EUR). The scroll bar on the right side of the table area is highlighted with a yellow circle.</p>
<p>20. In the Cost center field, enter T-CCA01.</p>	 <p>The screenshot shows the SAP Fiori interface for entering a vendor invoice. The cost center field in the table header is highlighted with a yellow circle. The table body shows a single row with a debit amount of 1210 and a cost center of 1010.</p>
<p>Please press Enter.</p>	 <p>The screenshot shows the SAP Fiori interface for entering a vendor invoice. The cost center field in the table header is highlighted with a yellow circle. The table body shows a single row with a debit amount of 1210 and a cost center of T-CCA01.</p>

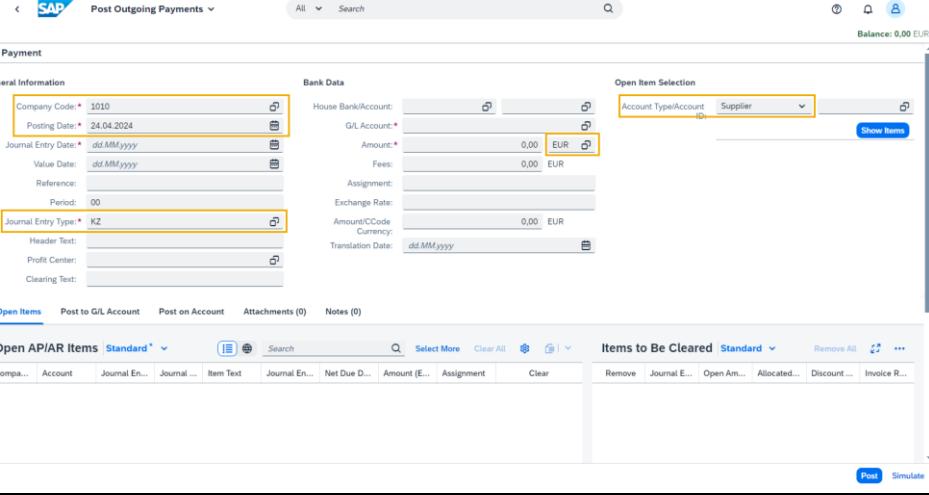
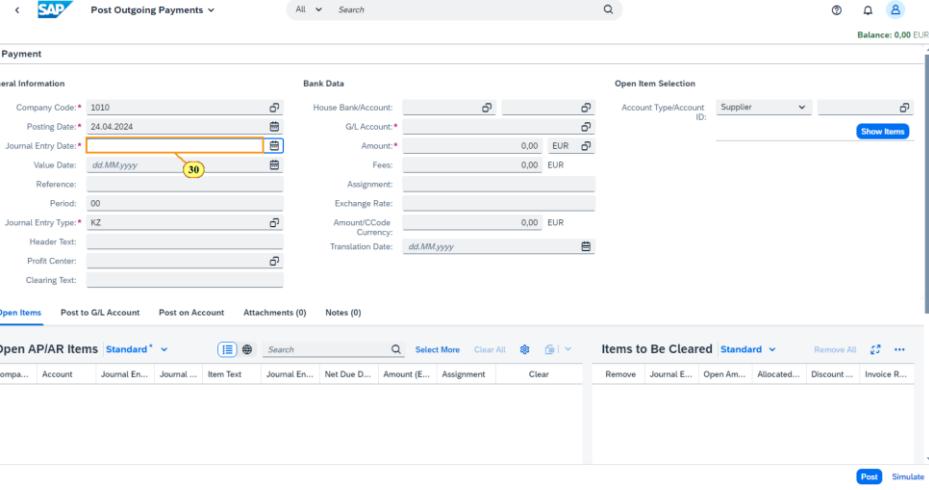
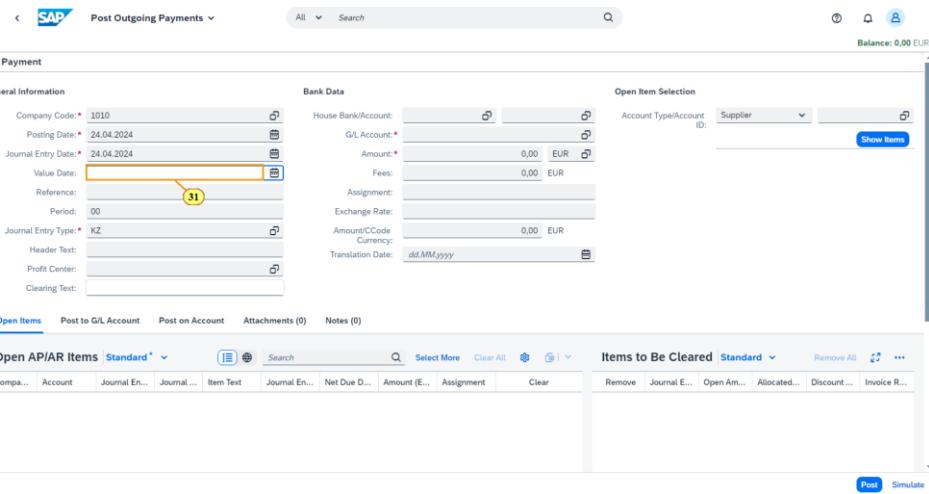
Explanation	Screenshot
<p>21. Choose Post.</p>	 <p>The screenshot shows the SAP Fiori interface for entering a vendor invoice. The basic data section includes fields for Supplier (T-AV01), Invoice date (17.04.2024), Posting Date (24.04.2024), and Amount (1.210,00). The payment tab shows a single debit item: 63003000 Other Maintenar Debit. The 'Post' button at the bottom right is highlighted with a yellow circle.</p>
<p> You have now posted the invoice.</p>	 <p>The screenshot shows the SAP Fiori interface after the invoice has been posted. The basic data section remains the same. The journal entry table shows 0 Items (No entry variant selected). A green success message at the bottom left states "Document 1900000049 was posted in company code 1010". The 'Post' button at the bottom right is highlighted with a yellow circle.</p>
<p> Note the journal entry number of the invoice.</p>	 <p>The screenshot shows the SAP Fiori interface after the invoice has been posted. The basic data section remains the same. The journal entry table shows 0 Items (No entry variant selected). A green success message at the bottom left states "Document 1900000049 was posted in company code 1010". The 'Post' button at the bottom right is highlighted with a yellow circle.</p>

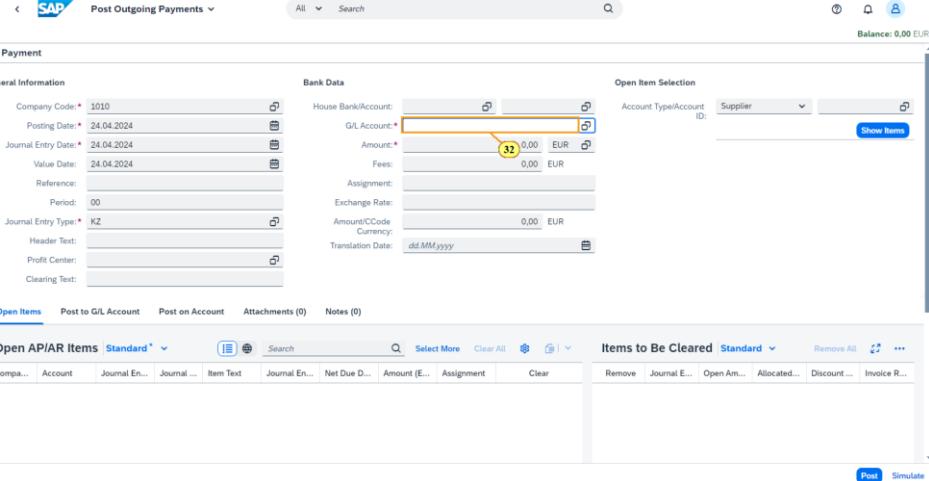
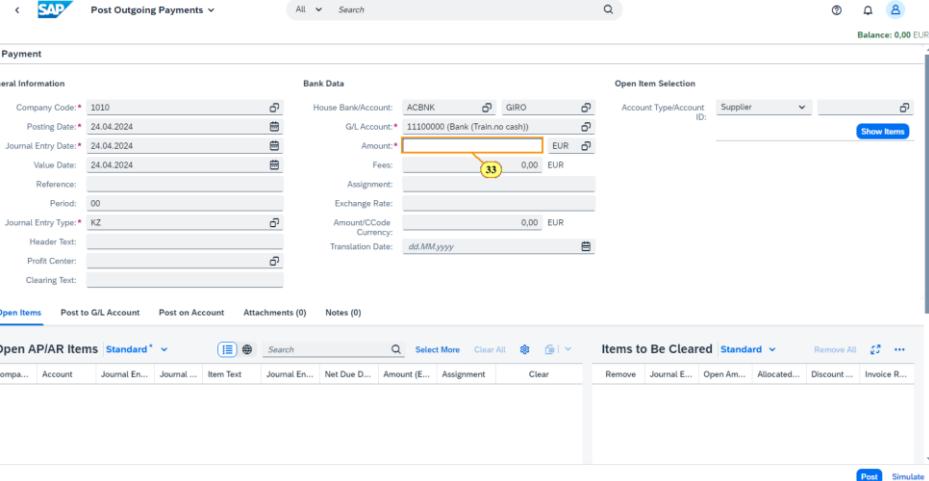
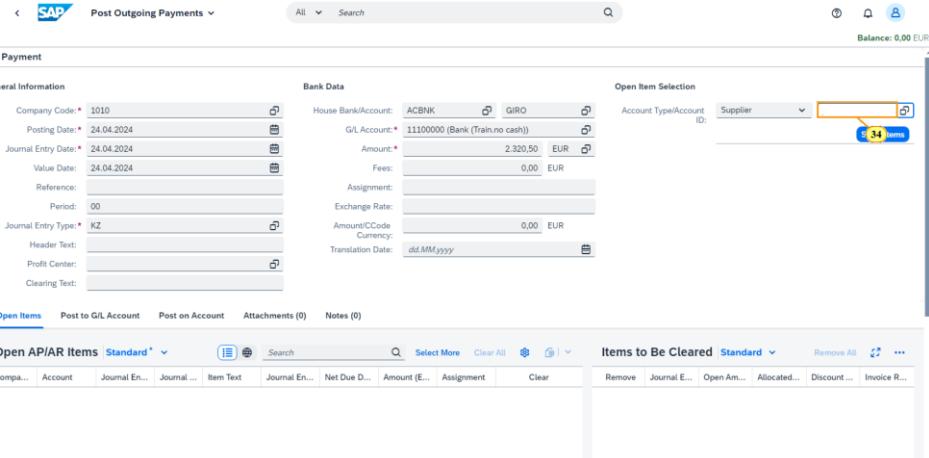
Explanation	Screenshot
<p>22. To return to the launchpad, choose SAP.</p>	 <p>The screenshot shows the SAP Fiori Launchpad with the 'Enter Vendor Invoice' tile highlighted. The tile has a blue border and the number '22' in a yellow circle at the bottom right. The background tiles include 'Create Incoming Invoices', 'Display Supplier Balances' (highlighted with an orange border and the number '23' in a yellow circle), 'Manage Supplier Line Items', and 'Post Outgoing Payments'.</p>
<p>23. To open the app, select the <i>Display Supplier Balances</i> tile.</p>	 <p>The screenshot shows the SAP Fiori Launchpad with the 'Display Supplier Balances' tile highlighted. The tile has an orange border and the number '23' in a yellow circle at the bottom right. The background tiles are the same as in the previous screenshot.</p>
<p>24. In the <i>Supplier</i> field, enter T-AV01.</p>	 <p>The screenshot shows the 'Display Supplier Balances' application. The 'Supplier' field is highlighted with an orange border and the number '24' in a yellow circle at the bottom right. The application interface includes fields for Company Code, Fiscal Year, Comparison Fiscal Year, and Base Currency. Below the header, there are tabs for 'Balances' (selected), 'Supplier GL', and 'Compare'. A table below the tabs shows columns for Period, Debit, Credit, Balance, Cumulative Balance, Purchases, and Imputed Interest in Company.</p>

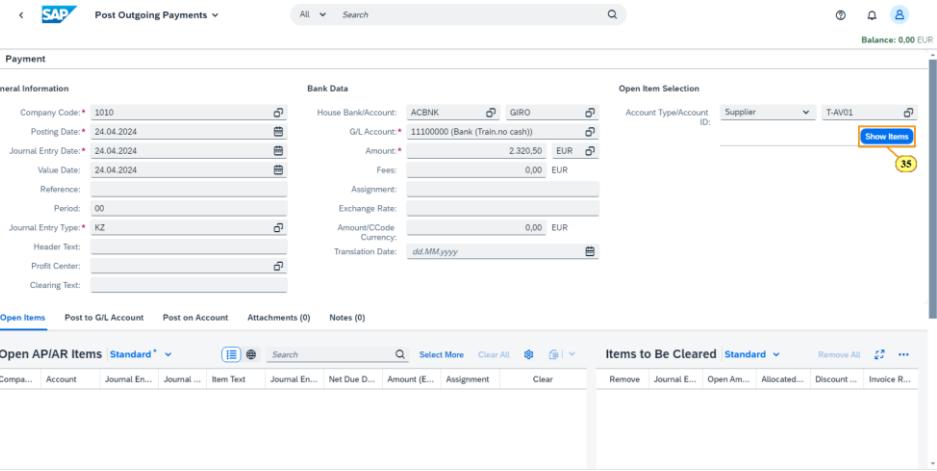
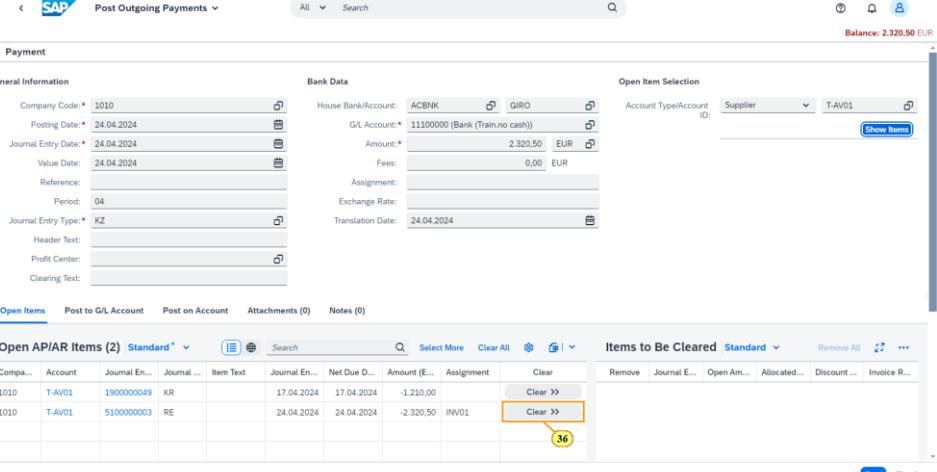
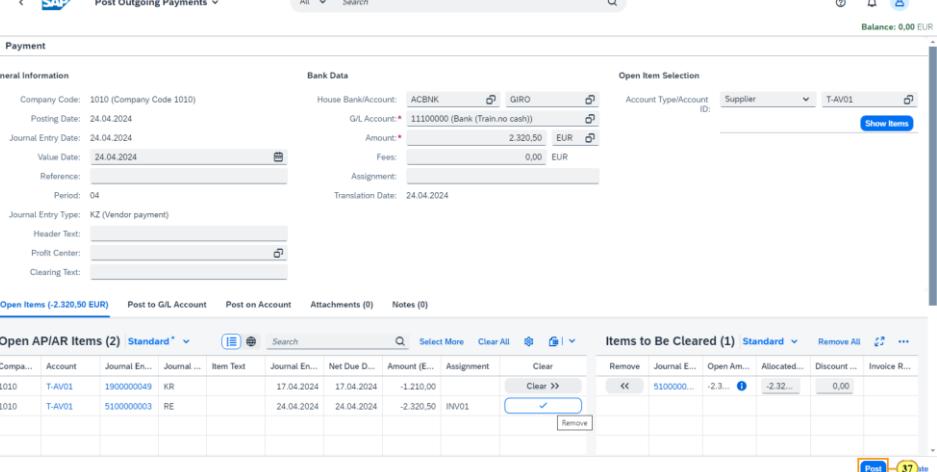
Explanation	Screenshot
<p> The Company Code has already been entered.</p>	
<p>25. In the <i>Fiscal Year</i> field, enter 2024.</p>	
<p>26. Choose Go.</p>	

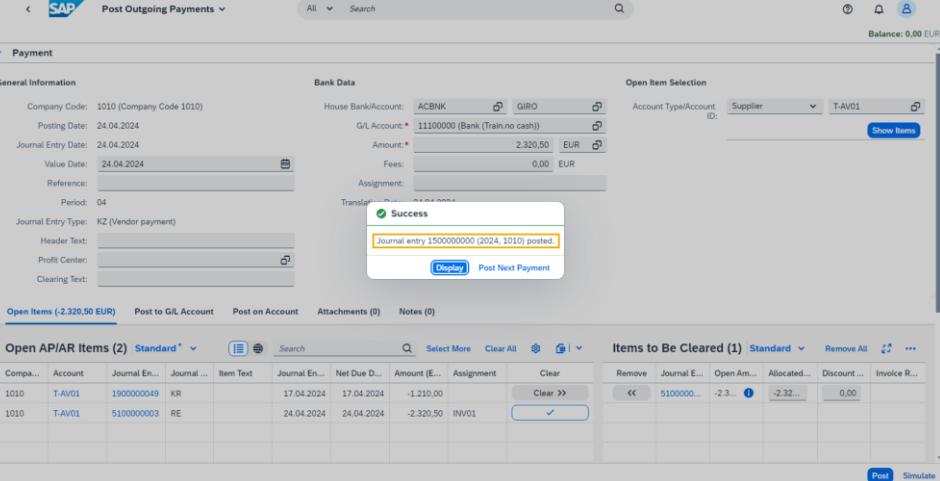
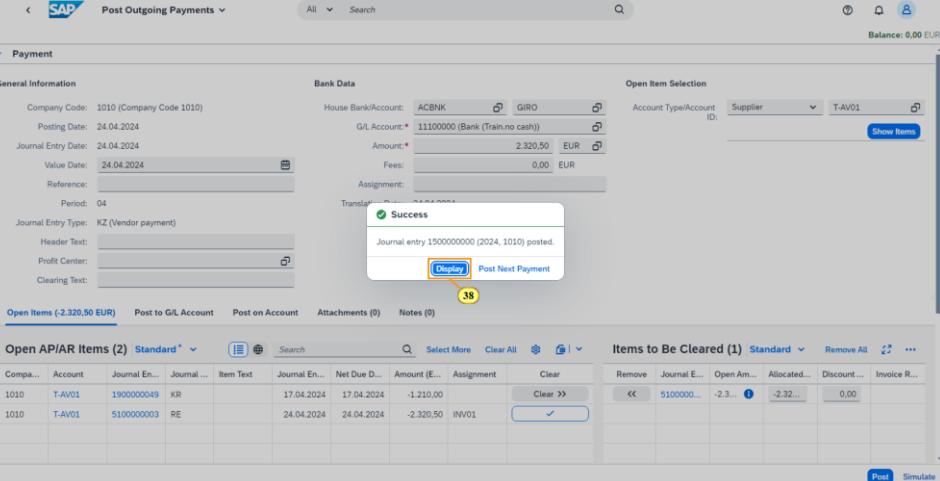
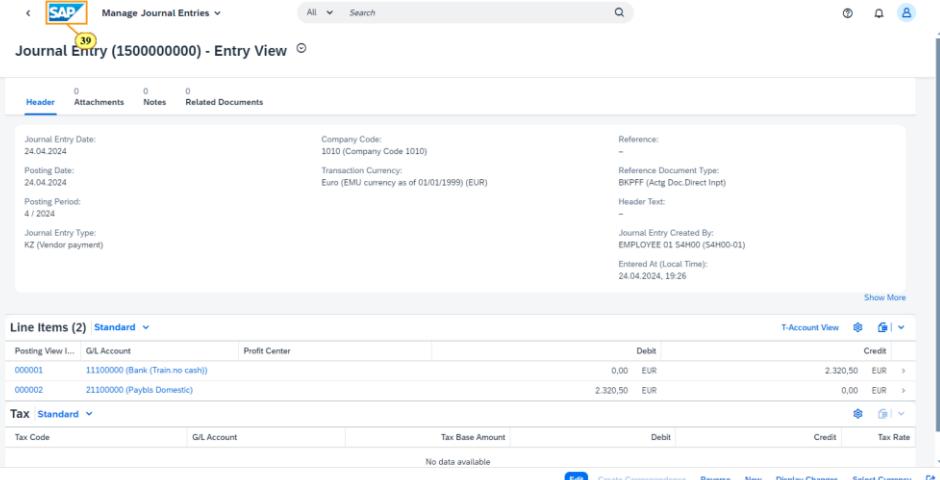
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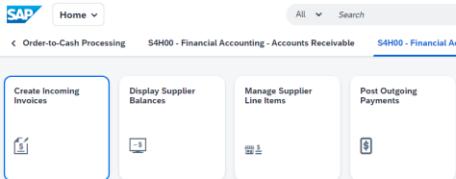
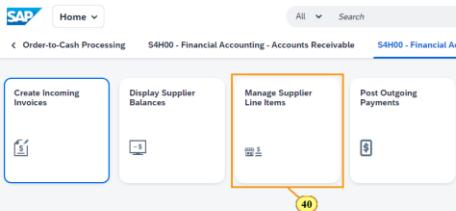
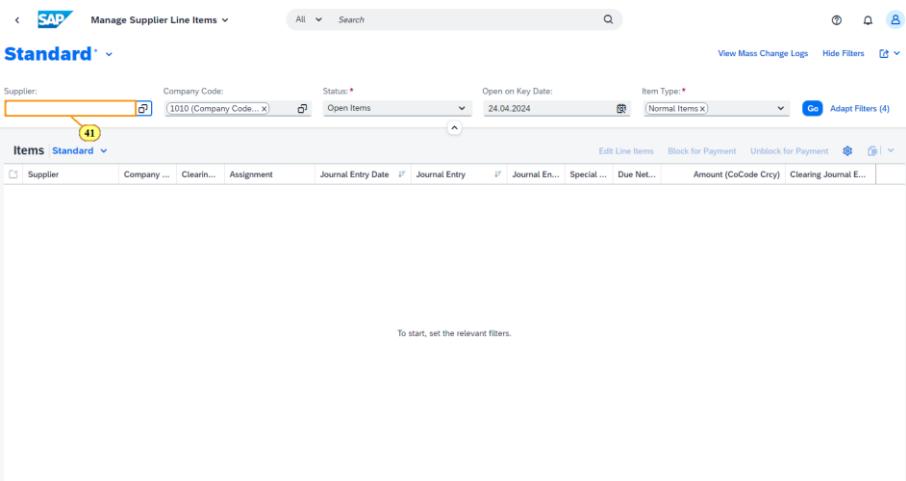
Explanation	Screenshot
<p>28. To return to the launchpad, choose SAP.</p>	 <p>The screenshot shows the SAP S/4HANA launchpad with the "Manage Supplier Line Items" application selected. The application interface includes a search bar, filter options for Supplier, Company Code, Status, Posting Date, Item Type, Debit/Credit, and Fiscal Year, and a table displaying supplier line items with columns for Supplier, Company ..., Clearin..., Assignment, Journal Entry Date, Journal Entry, Journal En., Special ..., Due Net.., Amount (CoCode Ctry), and Clearing Journal E... . Two entries are visible: T-AV01 (1010) with Journal Entry 5100000003 and T-AV01 (1010) with Journal Entry 1900000049.</p>
<p>i In the following steps, you will post an outgoing payment.</p>	 <p>The screenshot shows the SAP S/4HANA launchpad with the "Post Outgoing Payments" tile highlighted by a blue box. The tile has a yellow number "29" in the bottom right corner. Other tiles include "Create Incoming Invoices", "Display Supplier Balances", and "Manage Supplier Line Items".</p>
<p>29. To open the app, select the <i>Post Outgoing Payments</i> tile.</p>	 <p>The screenshot shows the SAP S/4HANA launchpad with the "Post Outgoing Payments" tile highlighted by a yellow box and a yellow number "29" in the bottom right corner. Other tiles include "Create Incoming Invoices", "Display Supplier Balances", and "Manage Supplier Line Items".</p>

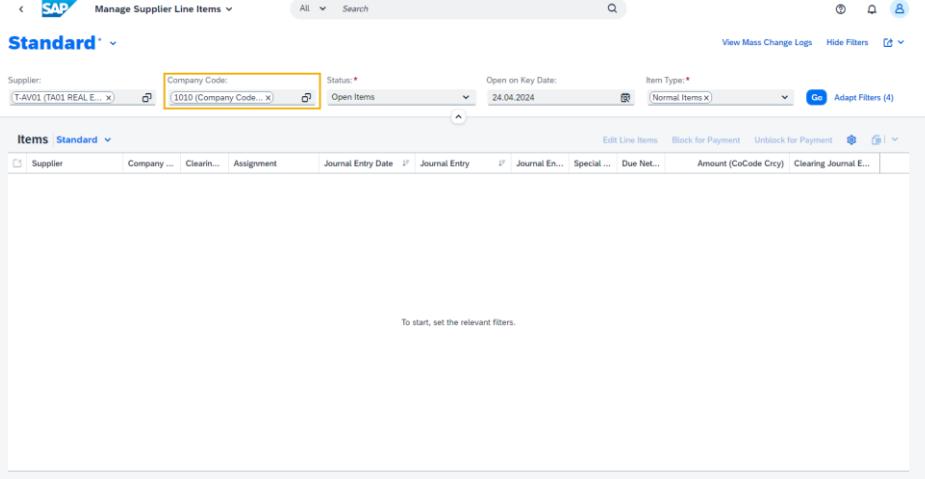
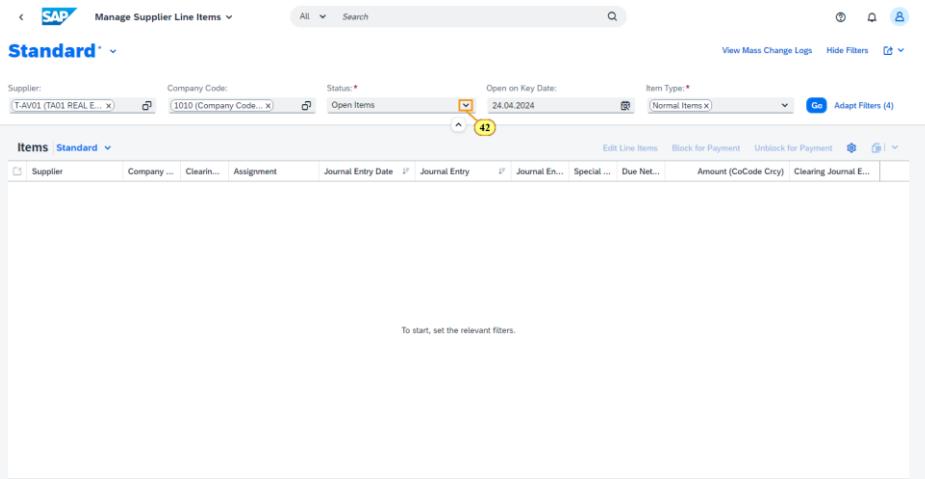
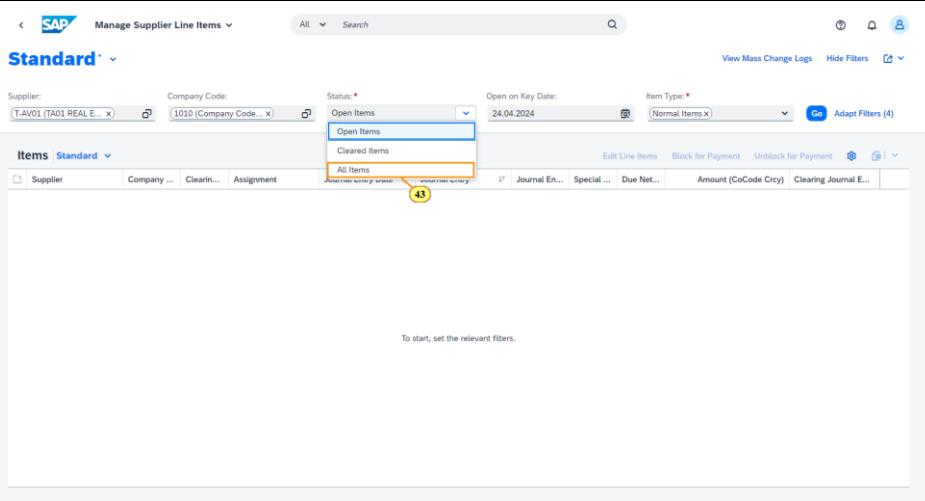
Explanation	Screenshot
<p> For this tutorial, the data has been entered for you.</p>	
<p>30. In the <i>Journal Entry Date</i> field, enter 24.04.2024.</p>	
<p>31. In the <i>Value Date</i> field, enter 24.04.2024.</p>	

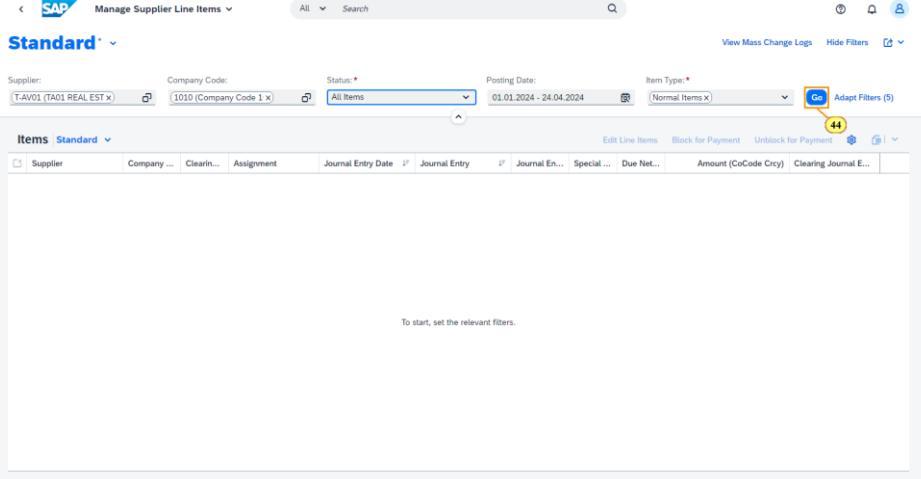
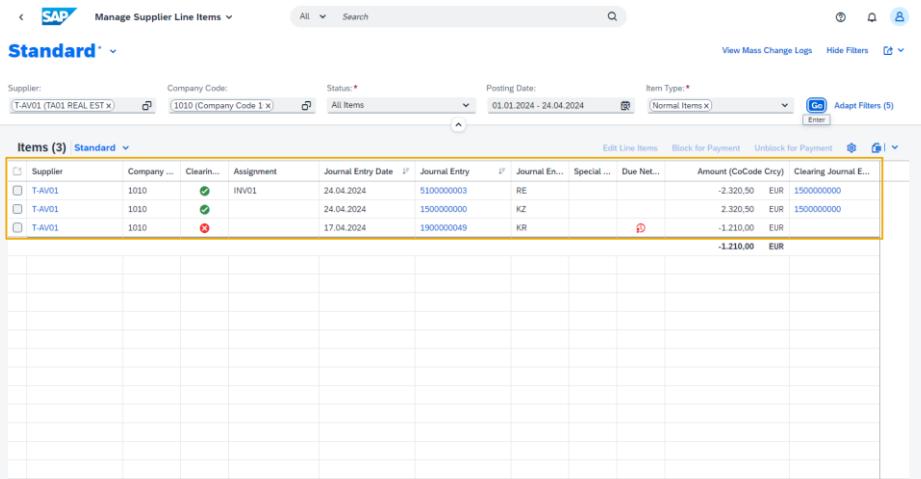
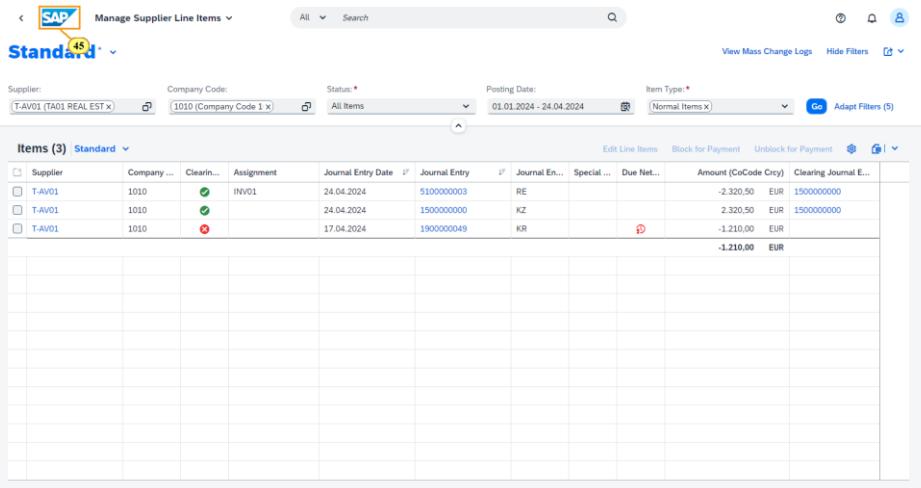
Explanation	Screenshot
<p>32. In the G/L Account field, enter 11100000 and press Enter.</p>	
<p>33. In the Amount field, enter 2320,50.</p>	
<p>34. In the Account ID field, enter T-AV01.</p>	

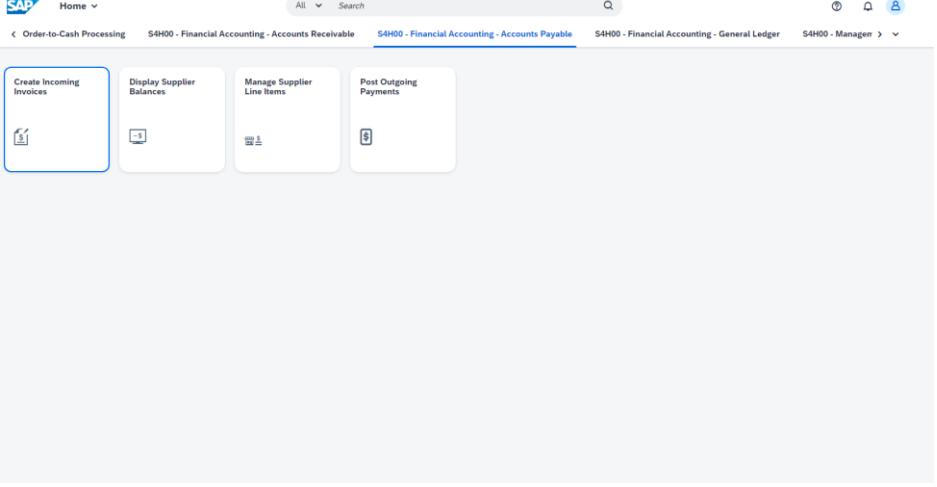
Explanation	Screenshot
<p>35. Choose Show Items.</p>	 <p>The screenshot shows the SAP Post Outgoing Payments interface. In the top right corner, there is a button labeled 'Show Items' with a yellow circle containing the number '35' next to it. The main area displays payment details and a grid of open AP/AR items.</p>
<p>36. Choose Clear.</p>	 <p>The screenshot shows the SAP Post Outgoing Payments interface. In the grid of open AP/AR items, there is a 'Clear' button highlighted with a yellow circle containing the number '36' next to it. The grid also shows other columns like Journal En., Item Text, Net Due D..., Amount (E...), Assignment, and Clear.</p>
<p>37. Choose Post.</p>	 <p>The screenshot shows the SAP Post Outgoing Payments interface. In the bottom right corner, there is a large blue 'Post' button highlighted with a yellow circle containing the number '37' next to it. The main area displays payment details and a grid of cleared items.</p>

Explanation	Screenshot
<p>Note the journal entry number.</p>	 <p>The screenshot shows the SAP Post Outgoing Payments interface. In the center, a success message box displays: "Success" and "Journal entry 1500000000 (2024, 1010) posted." Below this, the main area shows a table of Open AP/AR Items (2) and Items to Be Cleared (1). The Open AP/AR Items table includes columns for Company, Account, Journal Entry Date, Item Text, Journal Entry Type, Net Due Date, Amount, Assignment, and Clear. The Items to Be Cleared table includes columns for Remove, Journal Entry Date, Open Amount, Allocated Amount, Discount, and Invoice Reference. The status bar at the bottom right shows "Post" and "Simulate".</p>
<p>38. Choose <i>Display</i>.</p>	 <p>This screenshot is identical to the one above, but the "Display" button in the success message box is highlighted with a yellow circle and the number "38".</p>
<p>39. To return to the launchpad, choose SAP.</p>	 <p>The screenshot shows the SAP Manage Journal Entries interface. At the top, it says "Journal Entry (1500000000) - Entry View". The main area displays the Header section with details like Journal Entry Date (24.04.2024), Company Code (1010), Transaction Currency (EUR), and Reference (BKFPP (Acctg Doc. Direct Input)). Below this is the Line Items section, which lists two entries: "000001 11100000 (Bank (Train.no cash))" and "000002 21100000 (Payroll Domestic)". The Tax section shows a single tax code entry. At the bottom, there are buttons for T-Account View, Create Correspondence, Reverse, New, Display Changes, Select Currency, and a search bar.</p>

Explanation	Screenshot
<p>i</p> <p>In the following steps, you will analyze the impact of the payment on the supplier line items.</p>	
<p>40. To open the app, select the <i>Manage Supplier Line Items</i> tile.</p>	
<p>41. In the <i>Supplier</i> field, enter T-AV01.</p>	

Explanation	Screenshot
<p> The Company Code has already been entered.</p>	
<p>42. Open the Status list.</p>	
<p>43. Select All Items.</p>	

Explanation	Screenshot																																																							
44. Choose Go.																																																								
<p> You can now see one open item and two cleared items.</p>	 <table border="1" data-bbox="489 945 1378 1057"> <thead> <tr> <th>Supplier</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> </thead> <tbody> <tr> <td>T-AV01</td> <td>1010</td> <td>✓</td> <td>INV01</td> <td>24.04.2024</td> <td>5100000003</td> <td>RE</td> <td></td> <td></td> <td>-2.320,50</td> <td>EUR 1500000000</td> </tr> <tr> <td>T-AV01</td> <td>1010</td> <td>✓</td> <td></td> <td>24.04.2024</td> <td>1500000000</td> <td>KZ</td> <td></td> <td></td> <td>2.320,50</td> <td>EUR 1500000000</td> </tr> <tr> <td>T-AV01</td> <td>1010</td> <td>✗</td> <td></td> <td>17.04.2024</td> <td>1900000049</td> <td>KR</td> <td> ⓘ</td> <td></td> <td>-1.210,00</td> <td>EUR</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-1.210,00</td> <td>EUR</td> </tr> </tbody> </table>	Supplier	Company ...	Clearin...	Assignment	Journal Entry Date	Journal Entry	Journal En...	Special ...	Due Net...	Amount (CoCode Crcy)	Clearing Journal E...	T-AV01	1010	✓	INV01	24.04.2024	5100000003	RE			-2.320,50	EUR 1500000000	T-AV01	1010	✓		24.04.2024	1500000000	KZ			2.320,50	EUR 1500000000	T-AV01	1010	✗		17.04.2024	1900000049	KR	ⓘ		-1.210,00	EUR										-1.210,00	EUR
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45. To return to the launchpad, choose SAP.																																																								

Explanation	Screenshot
<p> You have successfully worked with accounts payable.</p> <p>This concludes the interactive tutorial.</p>	 <p>The screenshot shows the SAP Fiori Home interface for Financial Accounting - Accounts Payable. At the top, there are navigation links: Order-to-Cash Processing, S4H00 - Financial Accounting - Accounts Receivable, S4H00 - Financial Accounting - Accounts Payable (which is highlighted in blue), S4H00 - Financial Accounting - General Ledger, and S4H00 - Manager. Below the navigation bar are four action cards:</p> <ul style="list-style-type: none">Create Incoming Invoices (highlighted with a blue border)Display Supplier BalancesManage Supplier Line ItemsPost Outgoing Payments