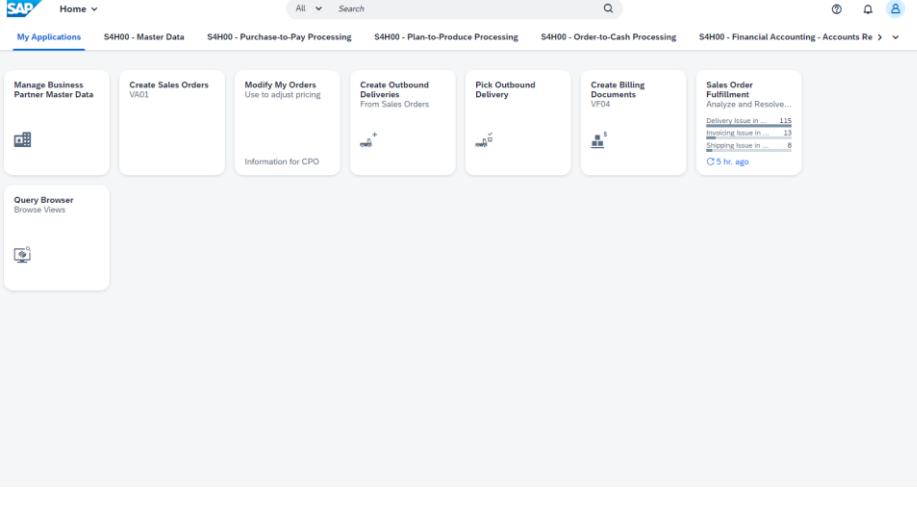
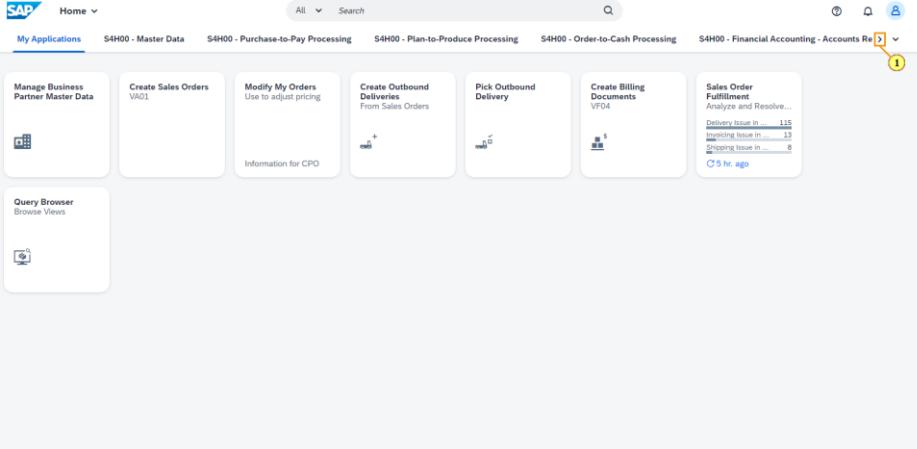
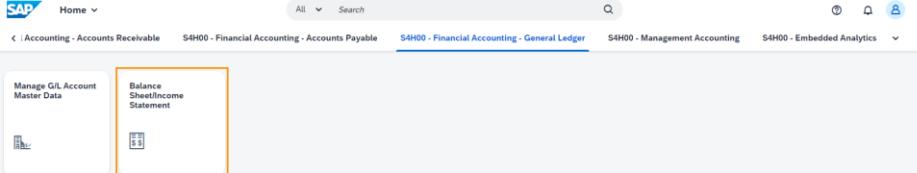
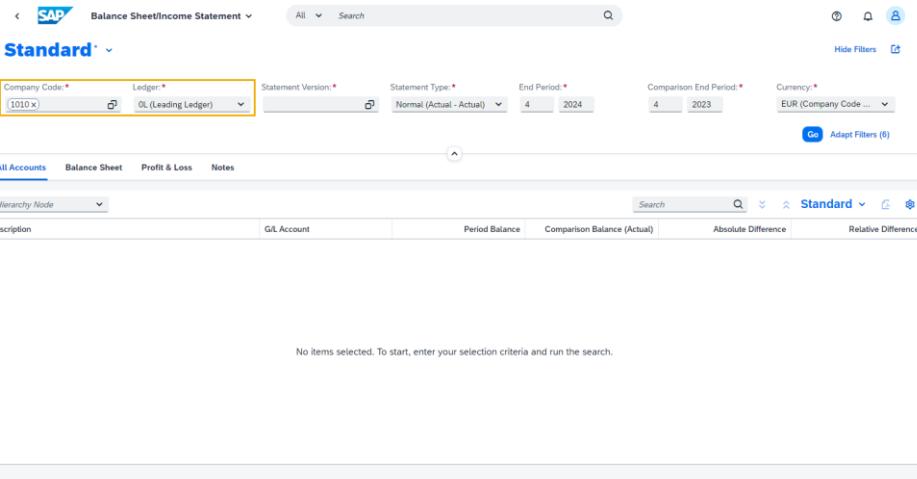
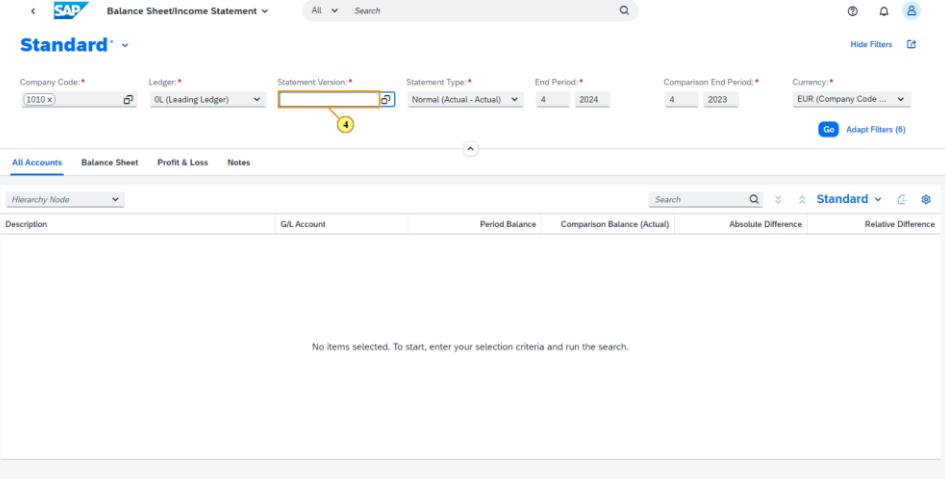
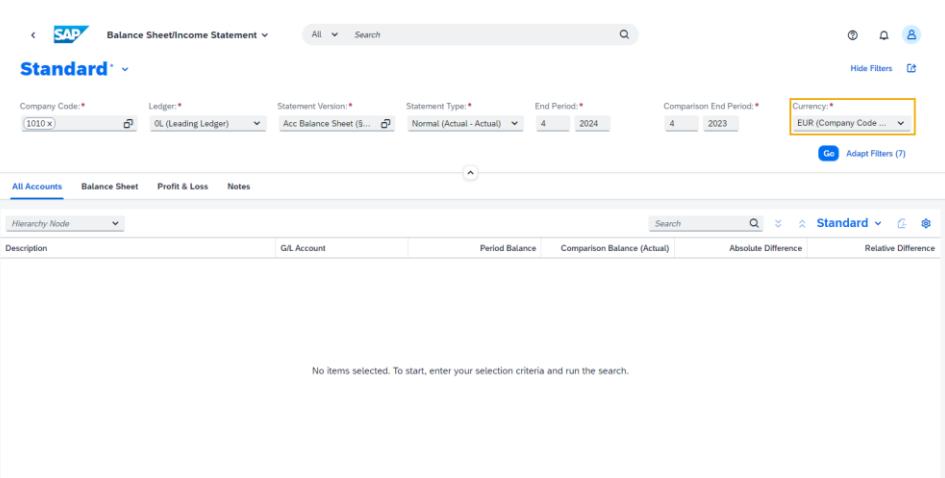
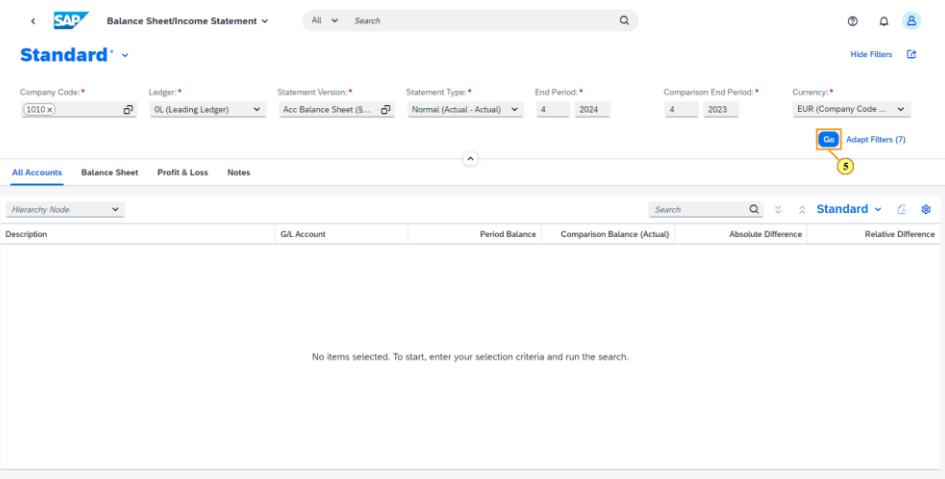
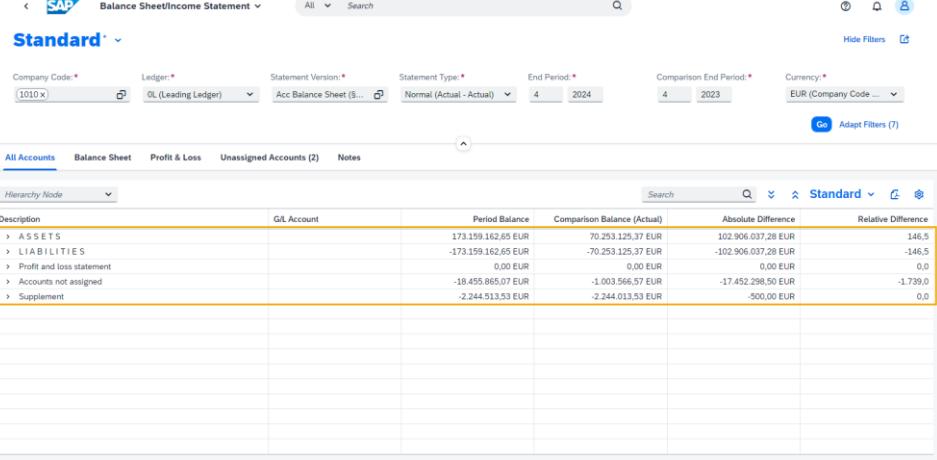
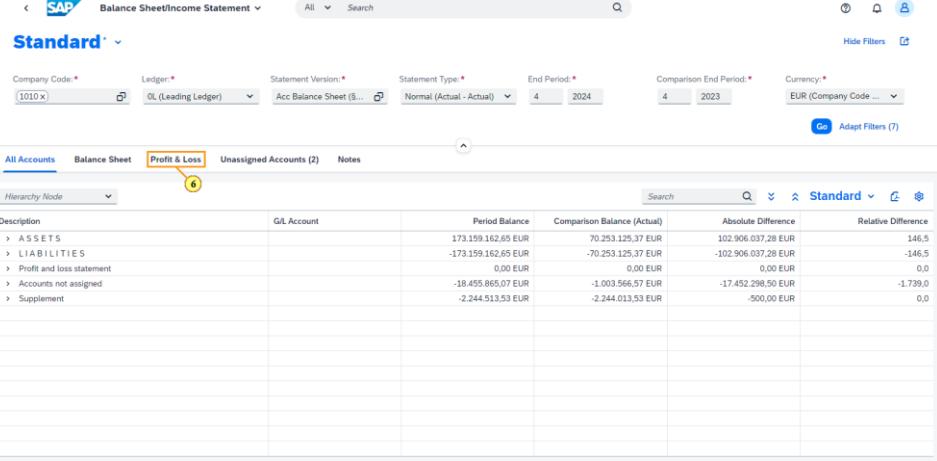
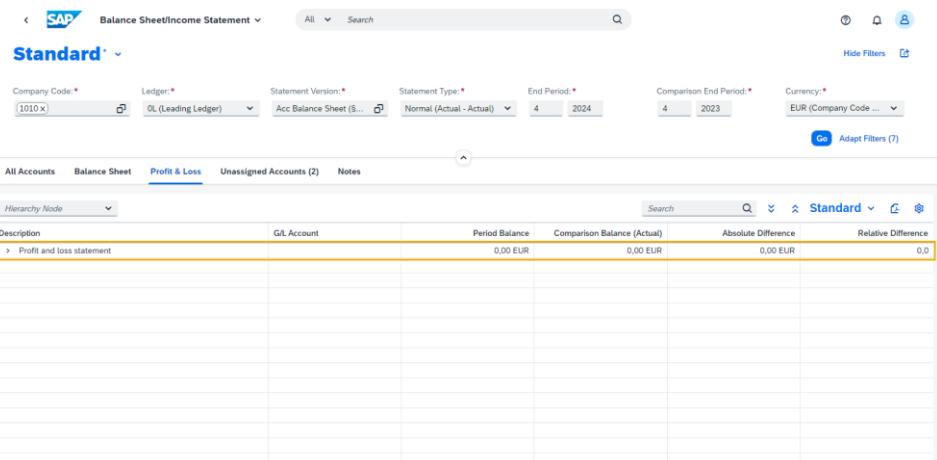


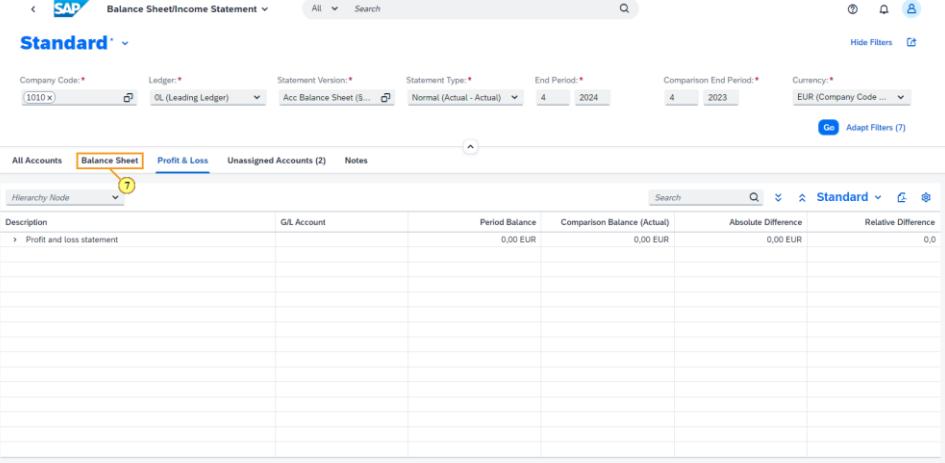
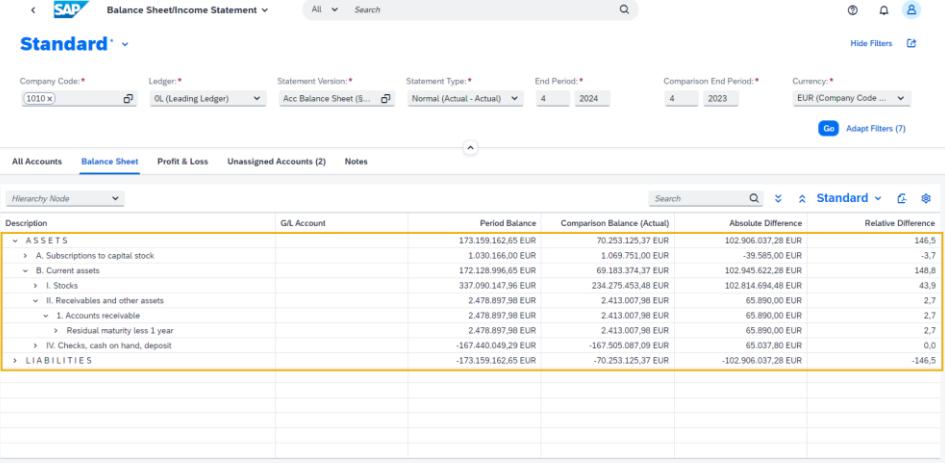
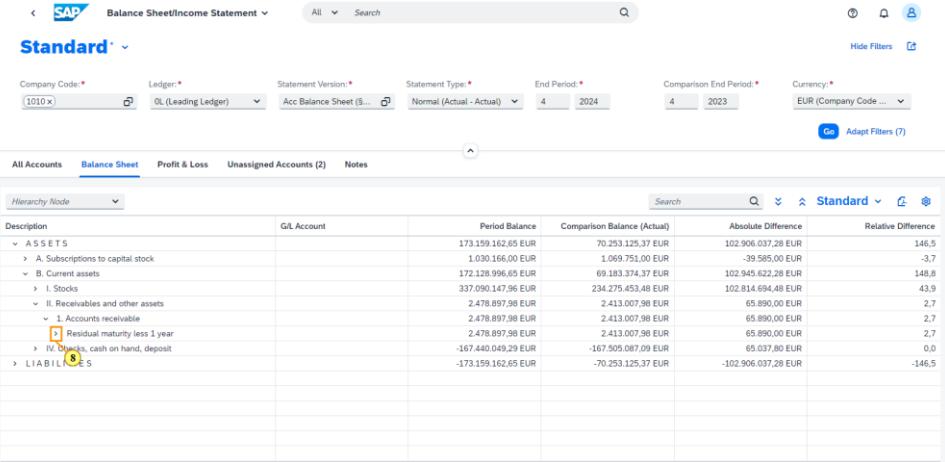
Display a Balance Sheet / Income Statement

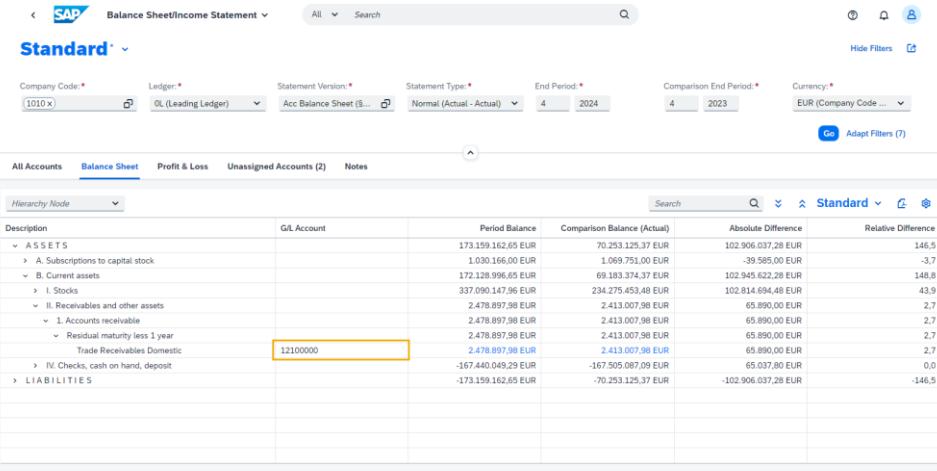
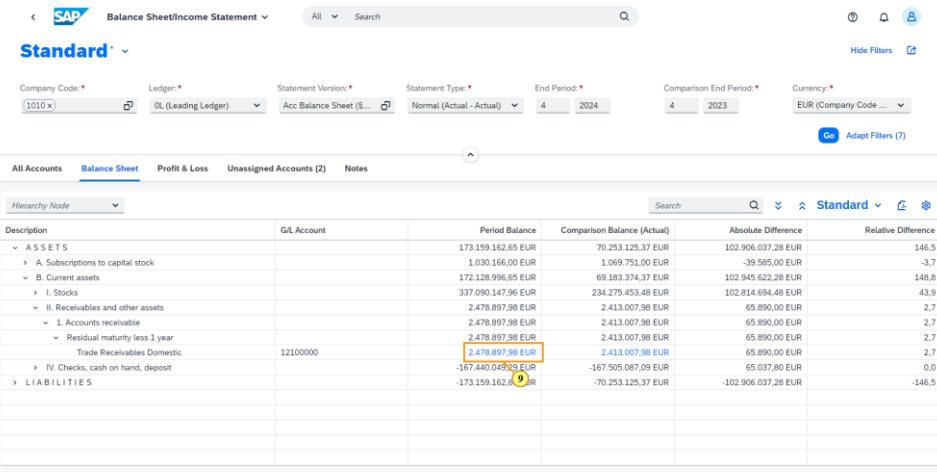
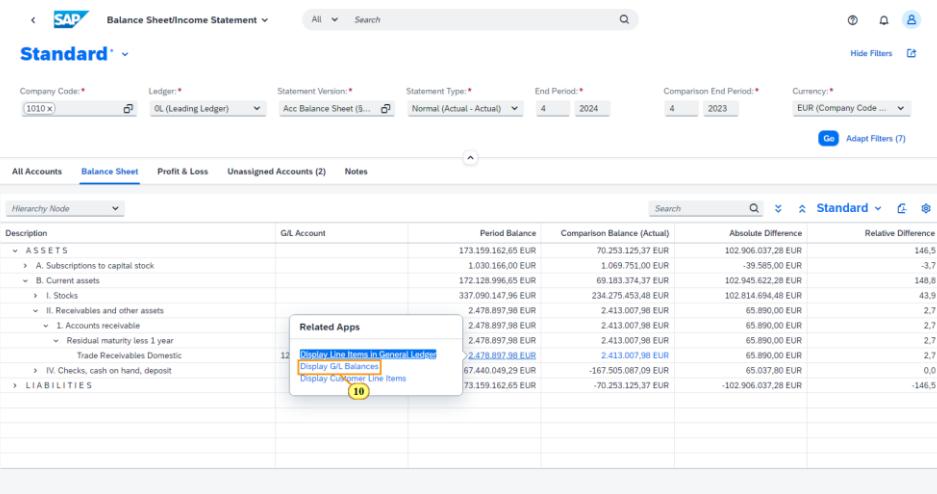
Explanation	Screenshot
<p> After understanding the connection between the general ledger and the subledgers you, as a member of the finance department of your company, now want to understand the full impact of integration within SAP S/4HANA.</p> <p>To learn more about how to display a balance sheet /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

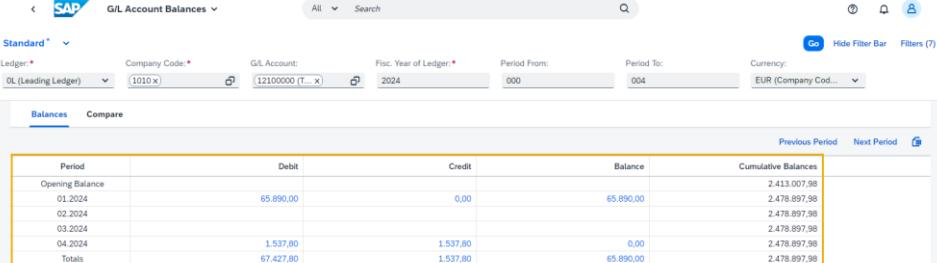
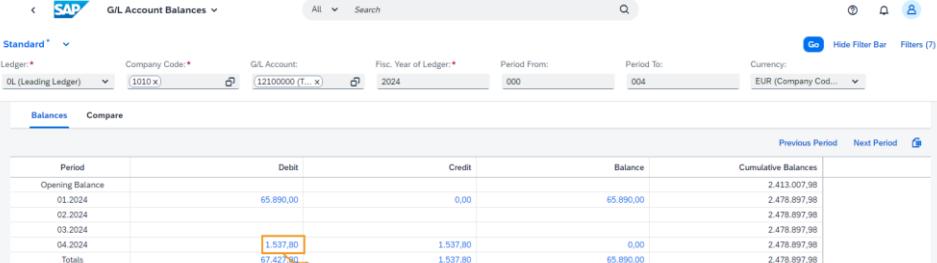
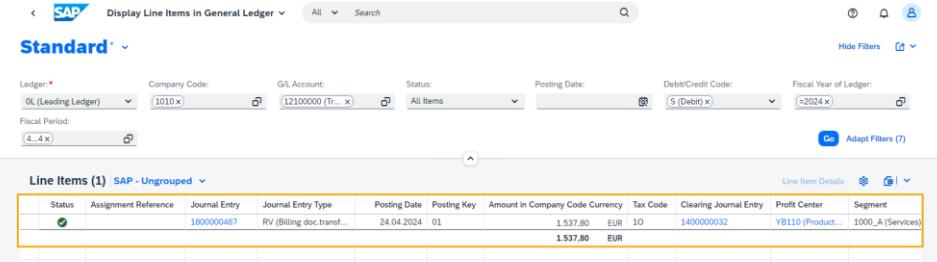
Explanation	Screenshot
<p>2. Choose <i>S4H00 - Financial Accounting - General Ledger</i>.</p>	
<p>3. To open the app, select the <i>Balance Sheet/Income Statement</i> tile.</p>	
<p> The <i>Company Code</i> and <i>Ledger</i> have been entered for you.</p>	

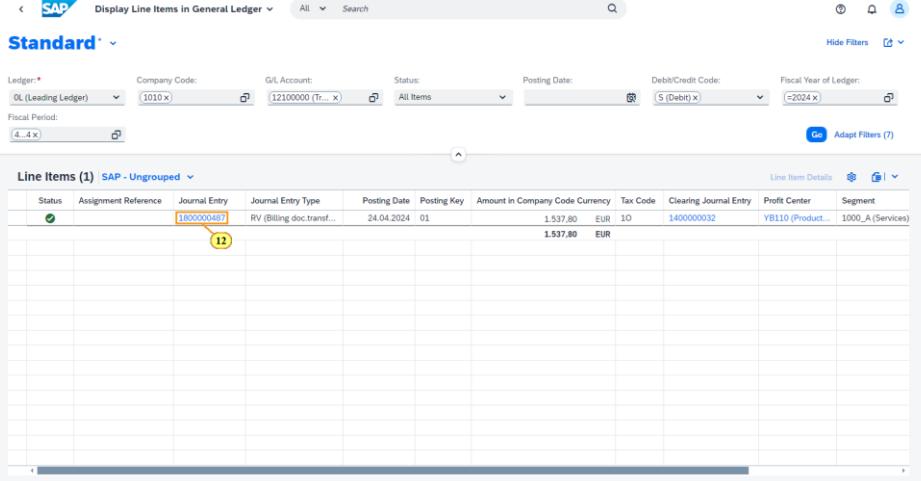
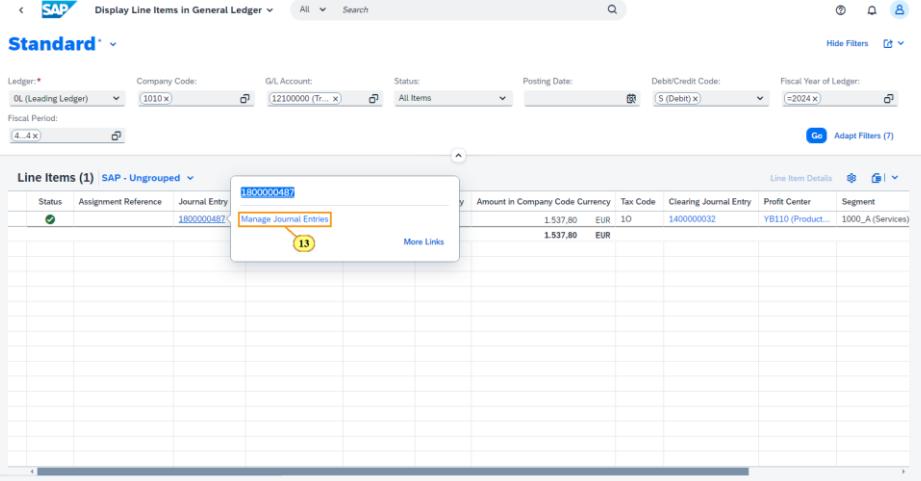
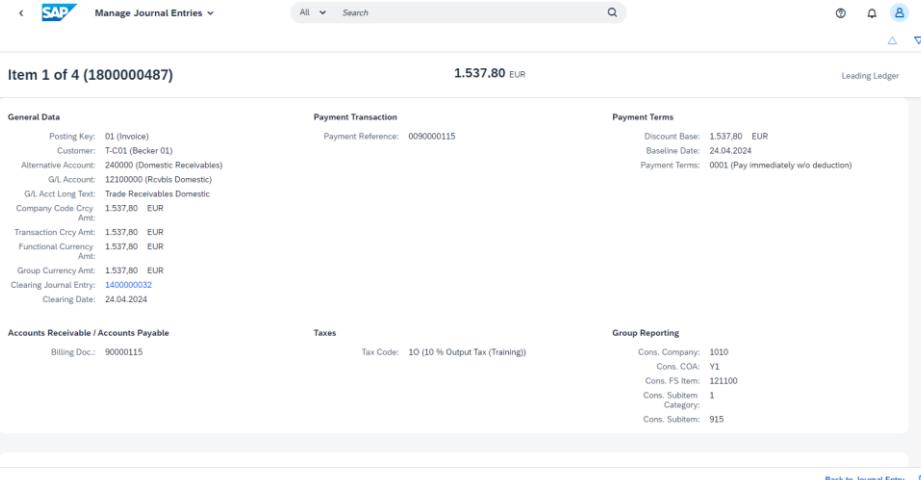
Explanation	Screenshot
<p>4. In the <i>Statement Version</i> field, enter 1010.</p>	
<p>i You can now check the entry in the Currency field. If there is no entry in the Currency field, clear the filter for Company Code, choose Enter, and then choose the company code 1010 and currency EUR.</p>	
<p>5.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

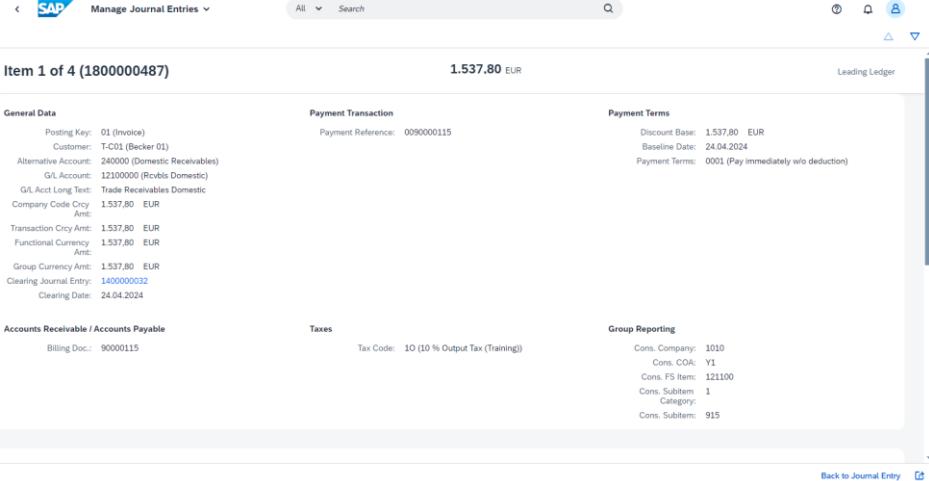
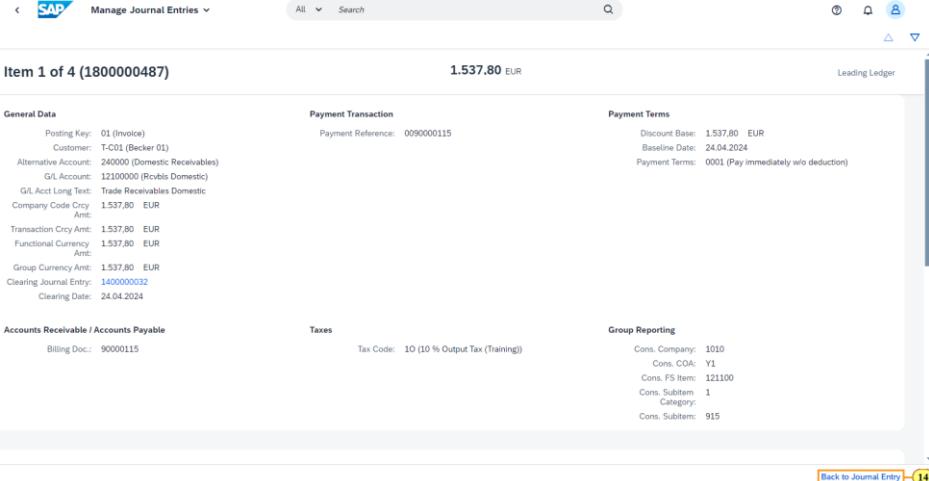
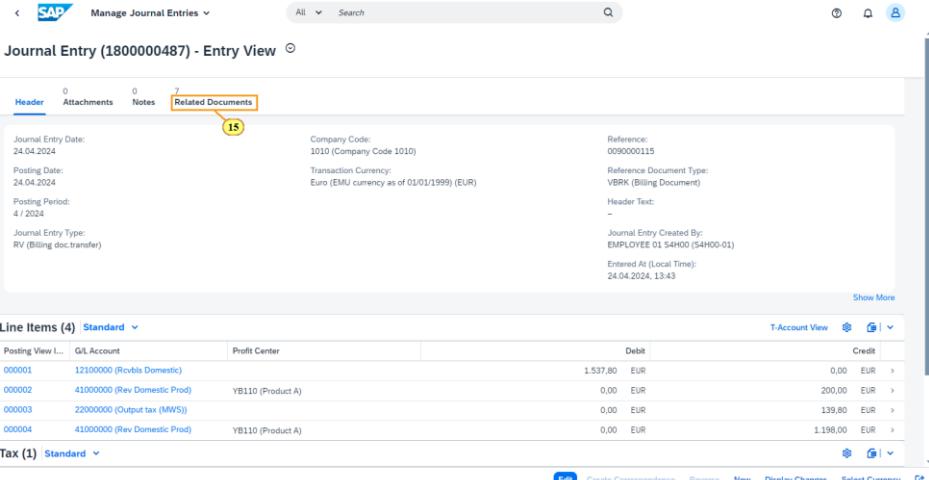
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<p> You can now see the full Balance Sheet/Income Statement for the 1010 company code.</p>	 <p>The screenshot shows the SAP Balance Sheet/Income Statement interface. The 'Standard' view is selected. The 'All Accounts' tab is active. The results table displays financial data for the 1010 company code, comparing Period Balance and Comparison Balance (Actual) across various account categories like Assets and Liabilities.</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>> ASSETS</td> <td></td> <td>173.159.162,65 EUR</td> <td>70.253.125,37 EUR</td> <td>102.906.037,28 EUR</td> <td>146,5</td> </tr> <tr> <td>> LIABILITIES</td> <td></td> <td>-173.159.162,65 EUR</td> <td>-70.253.125,37 EUR</td> <td>-102.906.037,28 EUR</td> <td>-146,5</td> </tr> <tr> <td>> 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>> 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>> 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		173.159.162,65 EUR	70.253.125,37 EUR	102.906.037,28 EUR	146,5	> LIABILITIES		-173.159.162,65 EUR	-70.253.125,37 EUR	-102.906.037,28 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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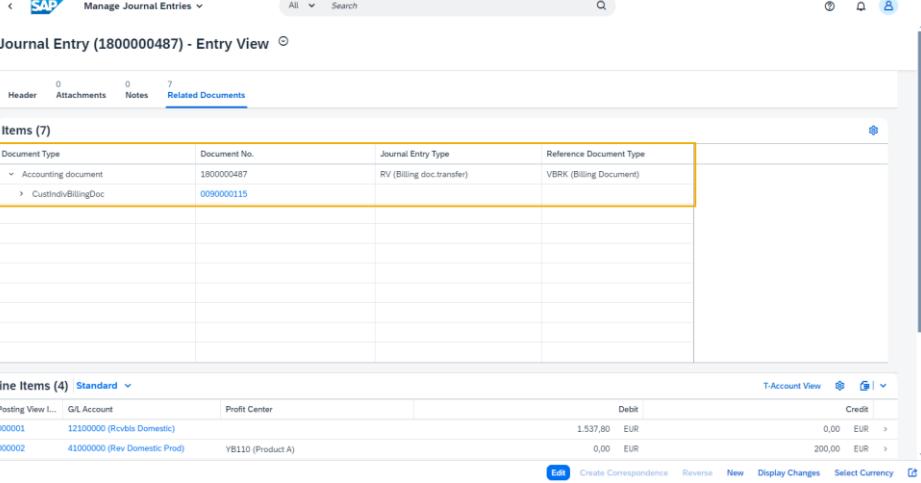
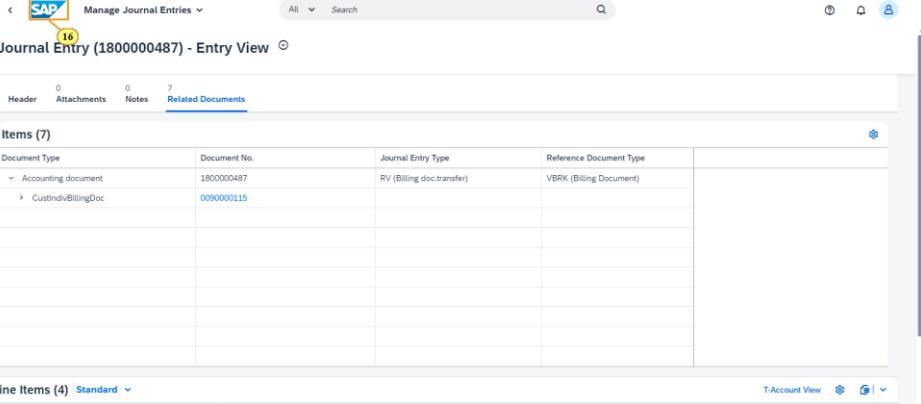
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						1.537,80 EUR																												
13. Choose <i>Manage Journal Entries</i> .	 <p>The screenshot shows the SAP Display Line Items in General Ledger interface with a context menu open over the journal entry 1800000487. The 'Manage Journal Entries' option is highlighted.</p>																																	
 To make it easier to find the journal entry you could include the user name (Journal Entry Created By) of the user who posted the journal entry into the displayed table.	 <p>The screenshot shows the SAP Manage Journal Entries interface for Item 1 of 4 (1800000487). The details include:</p> <ul style="list-style-type: none"> General Data: Payment Key: 01 (Invoice), Customer: T-C01 (Becker 01), Alternative Account: 240000 (Domestic Receivables), G/L Account: 12100000 (Rcvbls Domestic), G/L Acct Long Text: Trade Receivables Domestic, Company Code/Ctry: 1537,80 EUR, Transaction Ctry: 1537,80 EUR, Functional Currency: 1537,80 EUR, Group Currency Amt: 1.537,80 EUR, Clearing Journal Entry: 1400000032, Clearing Date: 24.04.2024. Payment Transaction: Payment Reference: 0090000115, Discount Base: 1.537,80 EUR, Baseline Date: 24.04.2024, Payment Terms: 0001 (Pay immediately w/o deduction). Payment Terms: Cons. Company: 1010, Cons. COA: Y1, Cons. FS Item: 121100, Cons. Subitem: 1, Cons. Category: 915, Cons. Subitem: 915. Accounts Receivable / Accounts Payable: Billing Doc.: 90000115. Taxes: Tax Code: 10 (10 % Output Tax (Training)). Group Reporting: Cons. Company: 1010, Cons. COA: Y1, Cons. FS Item: 121100, Cons. Subitem: 1, Cons. Category: 915, Cons. Subitem: 915. 																																	

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

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