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

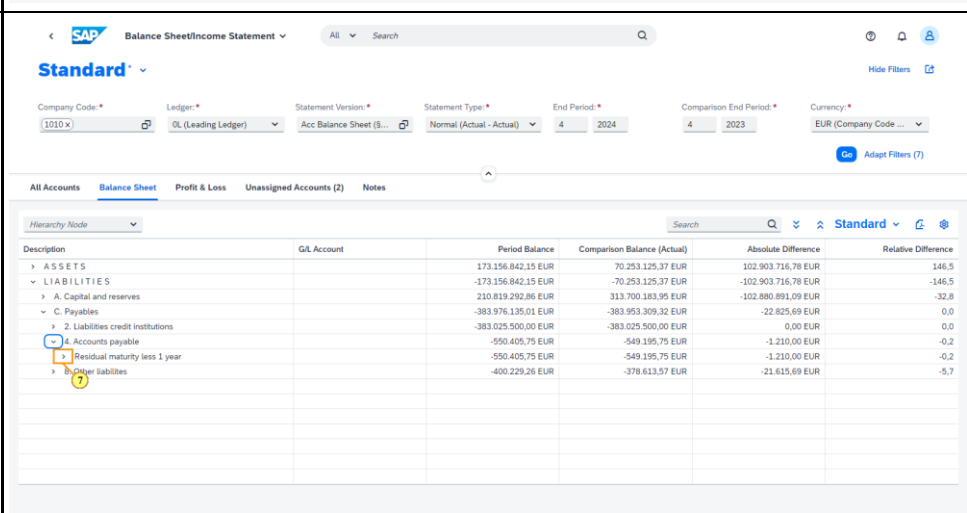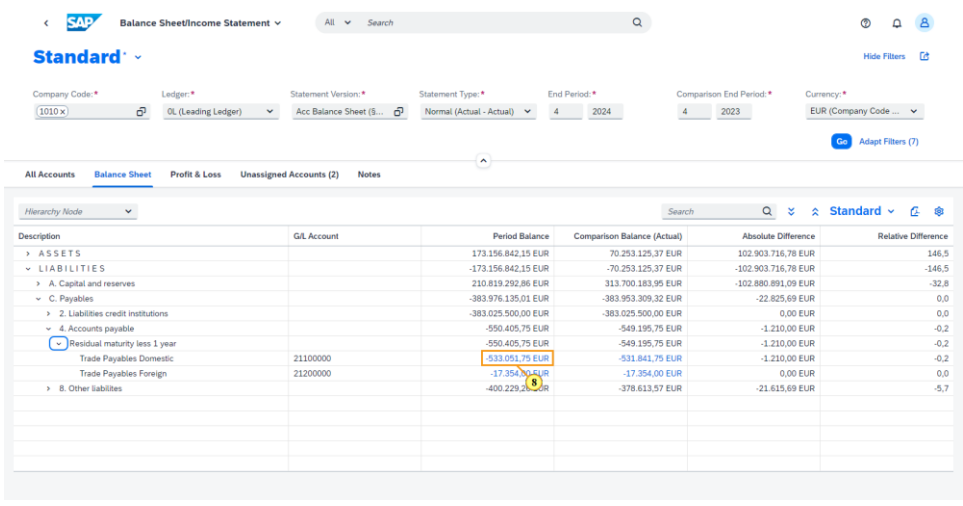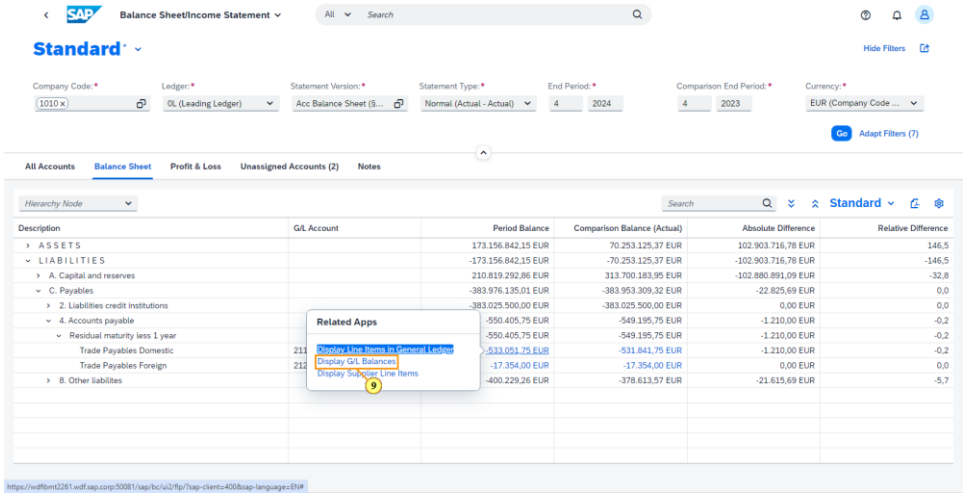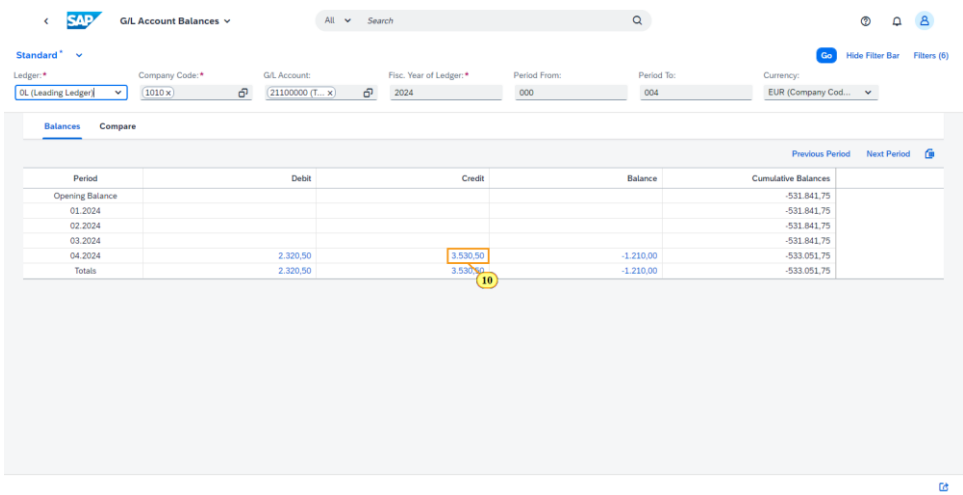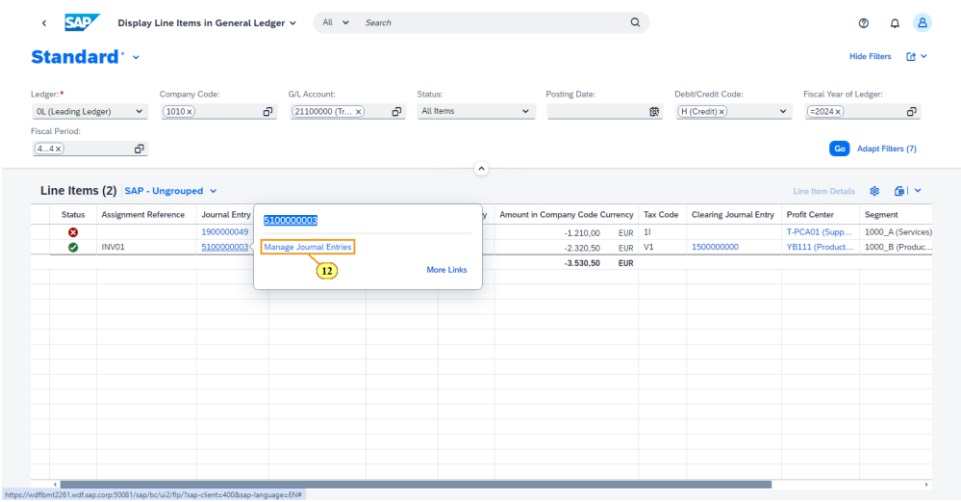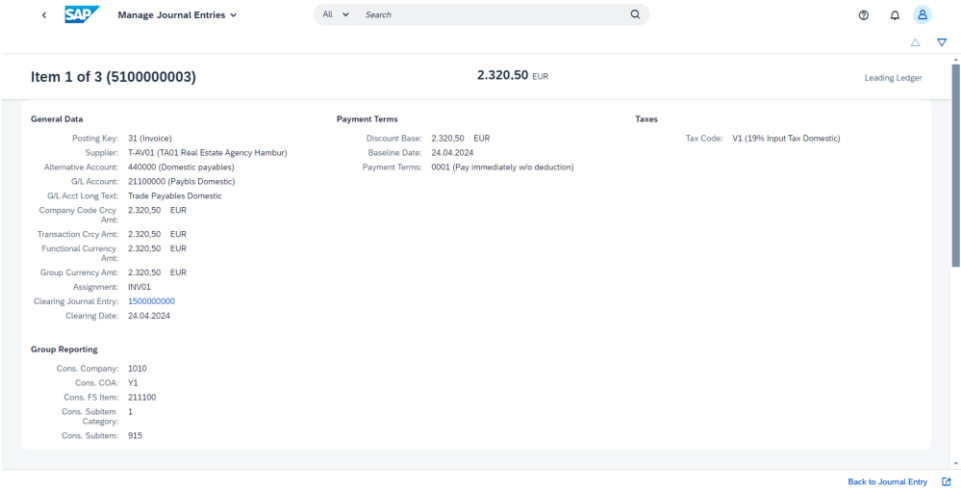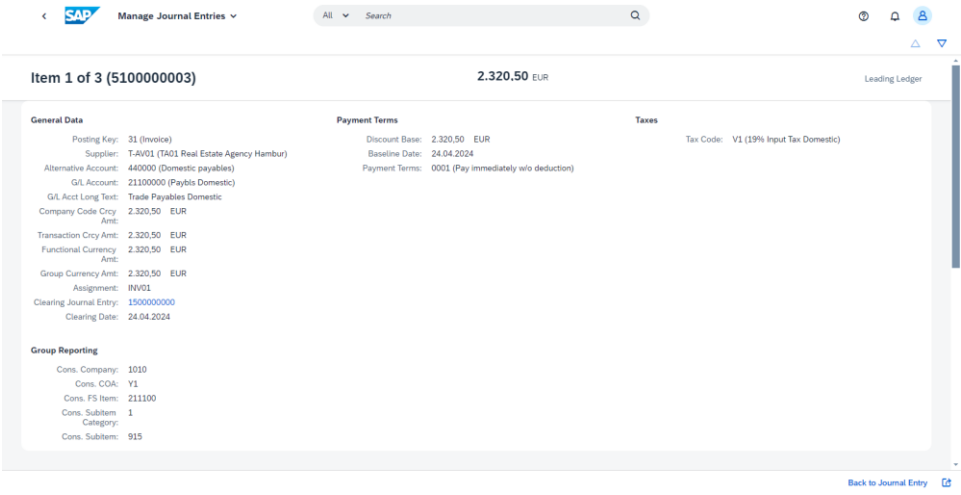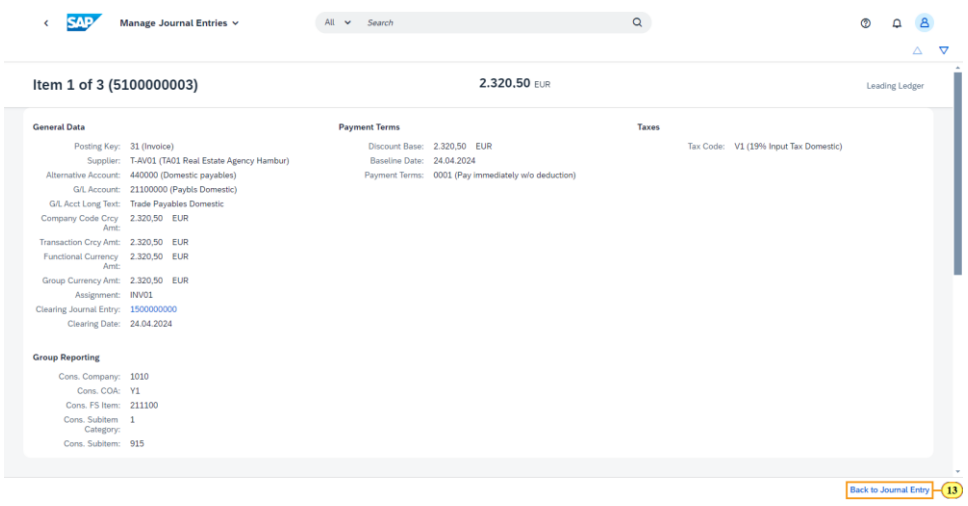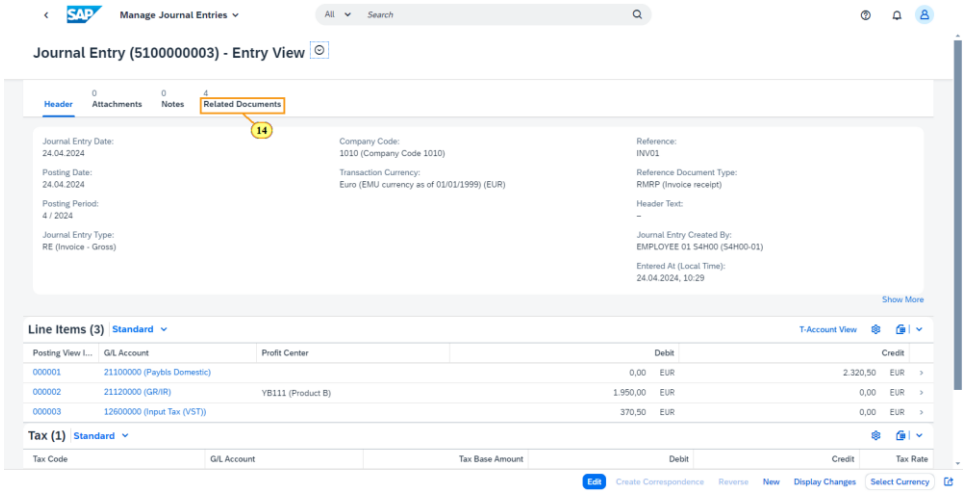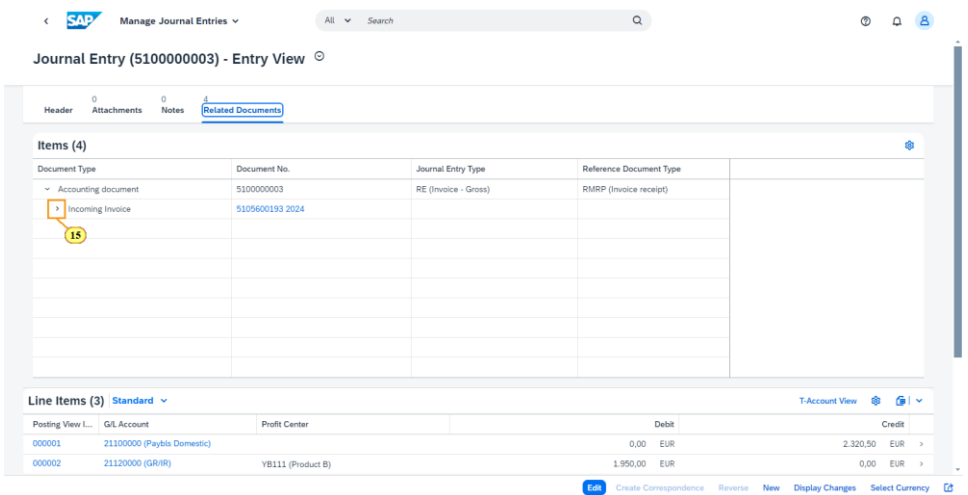| Explanation	Screenshot
ⓘ You want to understand the integration of invoice and purchase order within SAP S/4HANA. To learn more about how to understand the impact of accounts payable on the balance sheet / income statement, follow this interactive tutorial.	
ⓘ In the following steps, you will display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

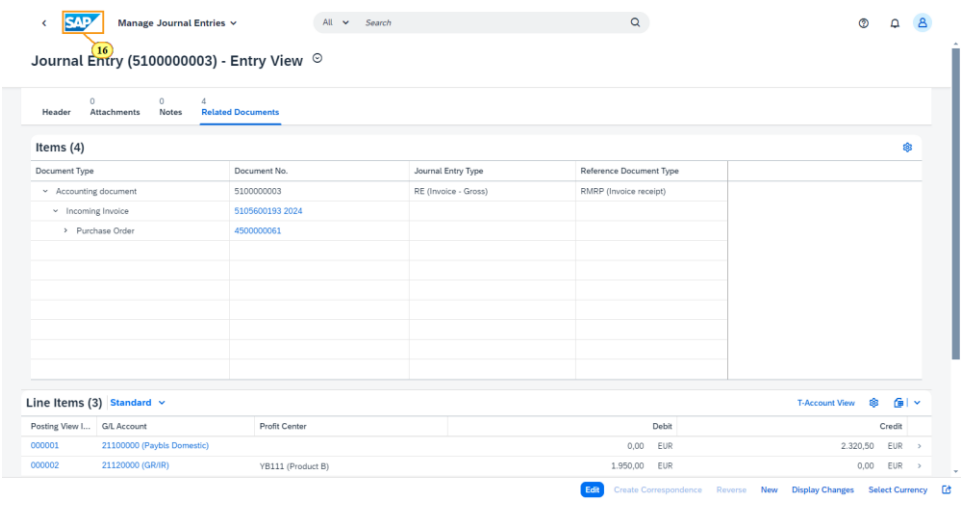| Explanation	Screenshot
1. Choose *S4H00 - Financial Accounting - General Ledger*.	
2. To open the app, select the *Balance Sheet/Income Statement* tile.	
ⓘ The *Company Code* and *Ledger* have been entered for you.	

Explanation	Screenshot
3. In the *Statement Version* field, enter **1010** and press Enter.	
4. Choose *Go*.	
(i) You can now see the full Balance Sheet/Income Statement for company code 1010. Switching to Profit & Loss shows you the Profit and Loss accounts within the statement version. Switching to All Accounts shows you	

Explanation	Screenshot
both the Balance Sheet and the Profit and Loss Statement.	
5. Choose *Profit & Loss.*	
6. Choose *Balance Sheet.*	
7. Choose *LIABILITIES > C. Payables > 4. Accounts payable > Residual maturity less 1 year.*	

Explanation	Screenshot
8. Choose *-533.051,75 EUR*.	
9. Choose *Display G/L Balances*.	
10. Choose *3.530,50*.	

Explanation	Screenshot
ⓘ You can now see the line items that sum up to the balance on this account. In the *Clearing Journal Entry* column, you can see a link to the payment you just posted next to the original invoice. We do not want to follow up on this; instead we want to find our purchase order.	
11. Choose *5100000003*.	

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

Explanation	Screenshot
13. Choose *Back to Journal Entry*.	
14. Choose *Related Documents*.	
15. To expand the *Incoming Invoice* items pane, choose the arrow.	

Explanation	Screenshot
16. To return to the launchpad, choose *SAP.*	
(i) You have successfully understand the impact of accounts payable on the balance sheet / income statement. This concludes the interactive tutorial.	