
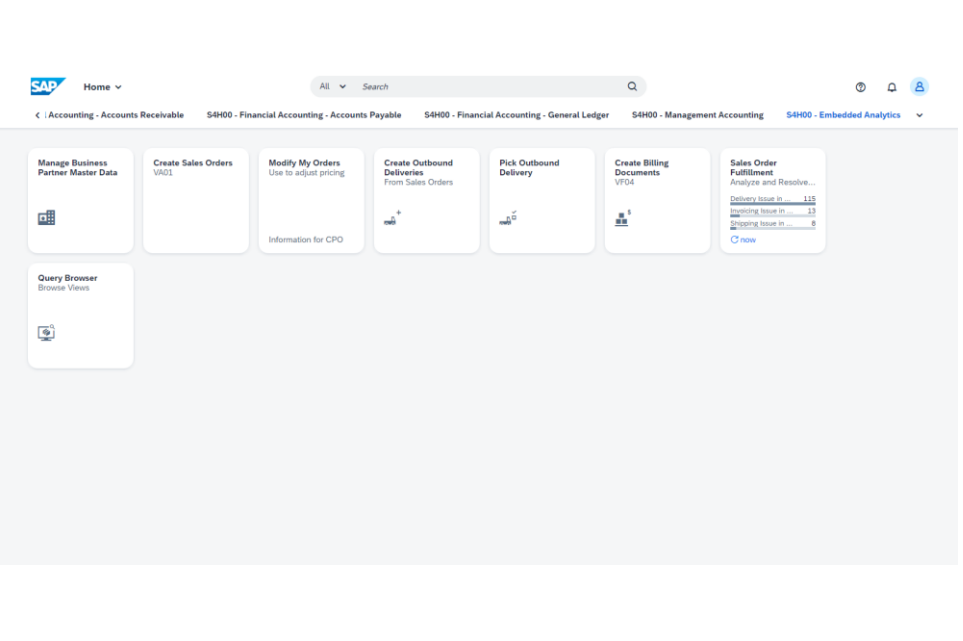

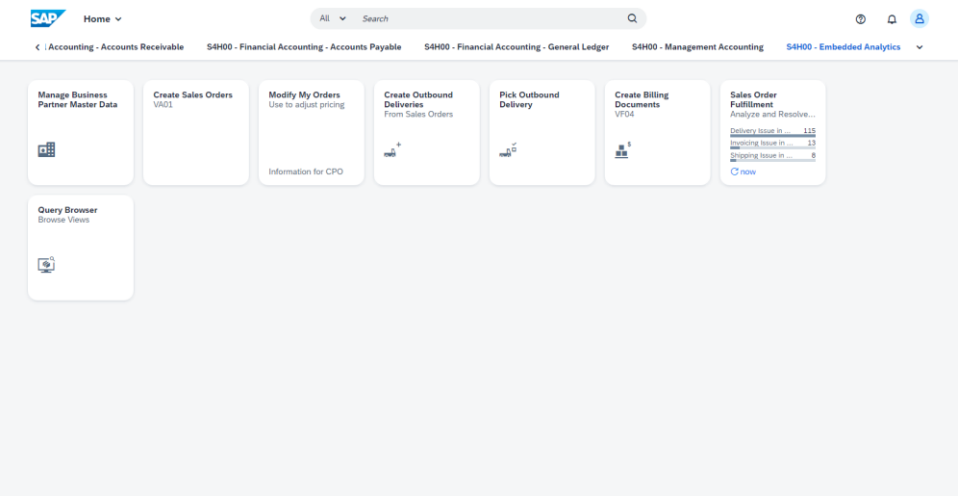
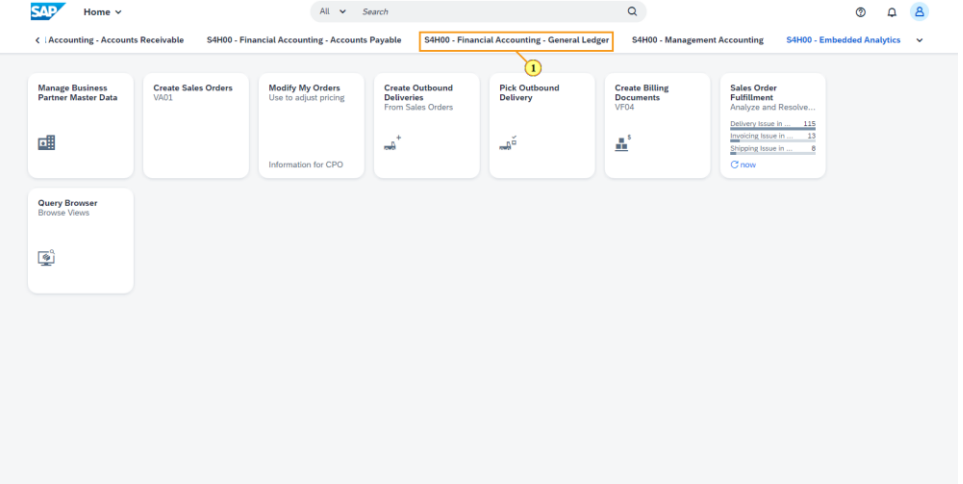
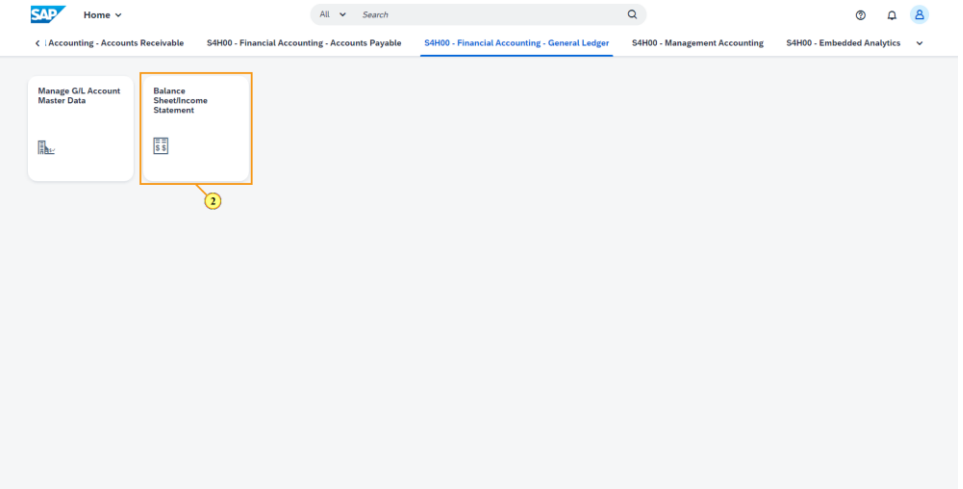

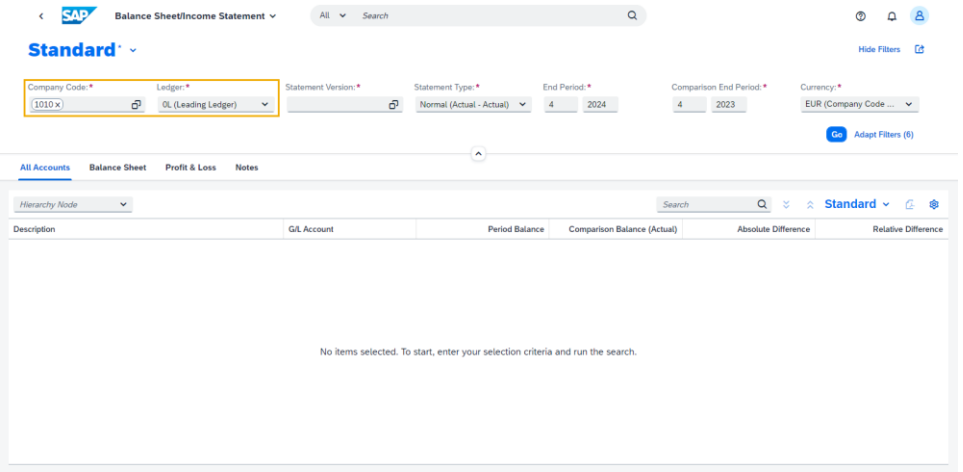
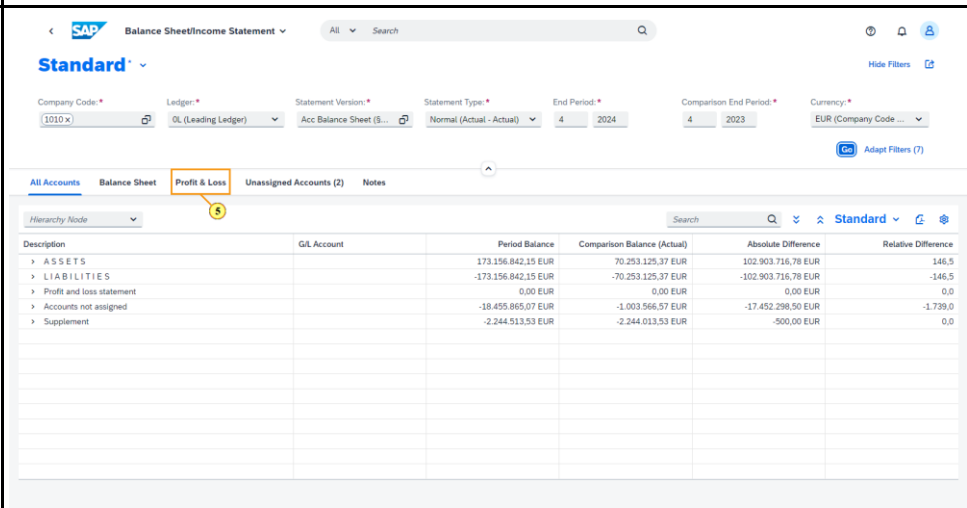
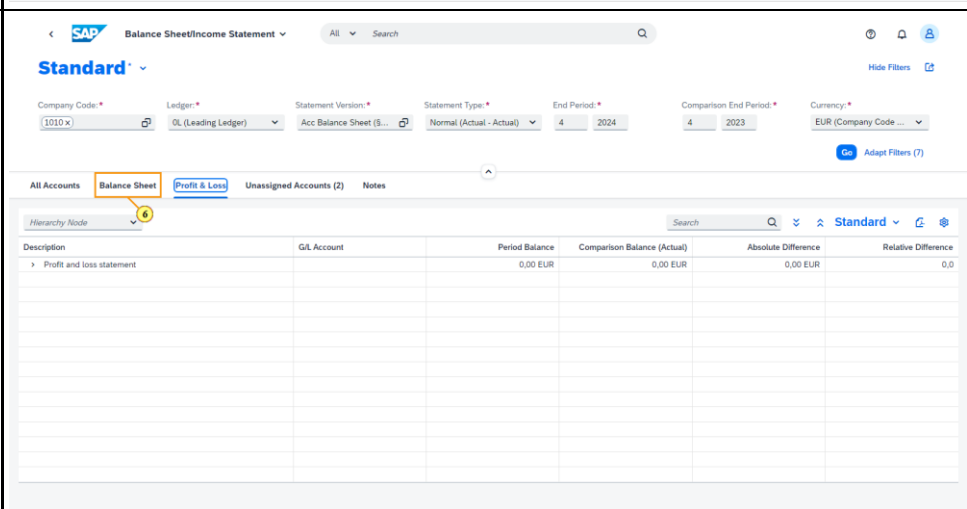
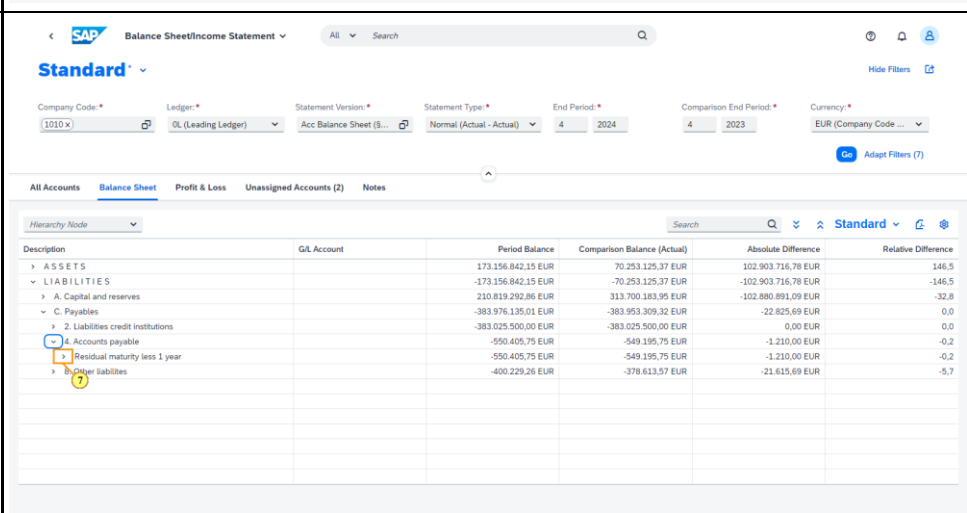


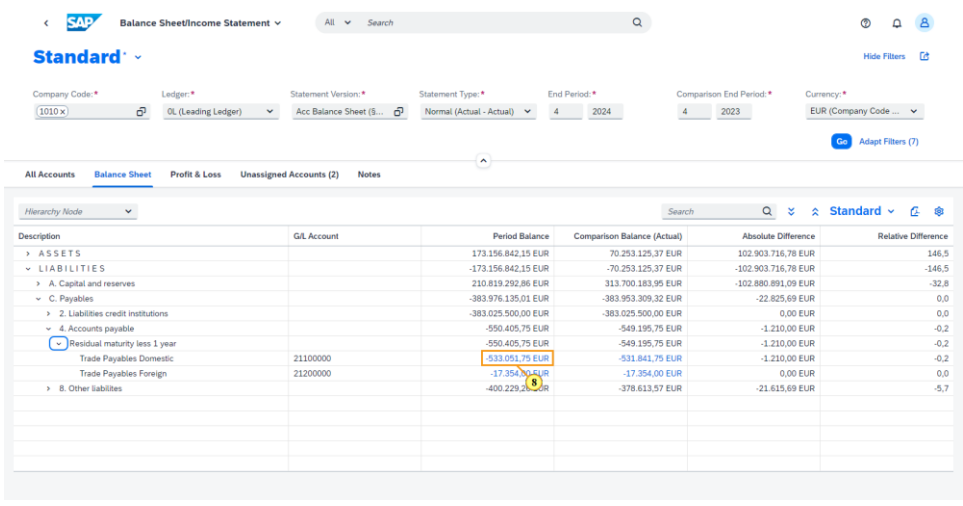
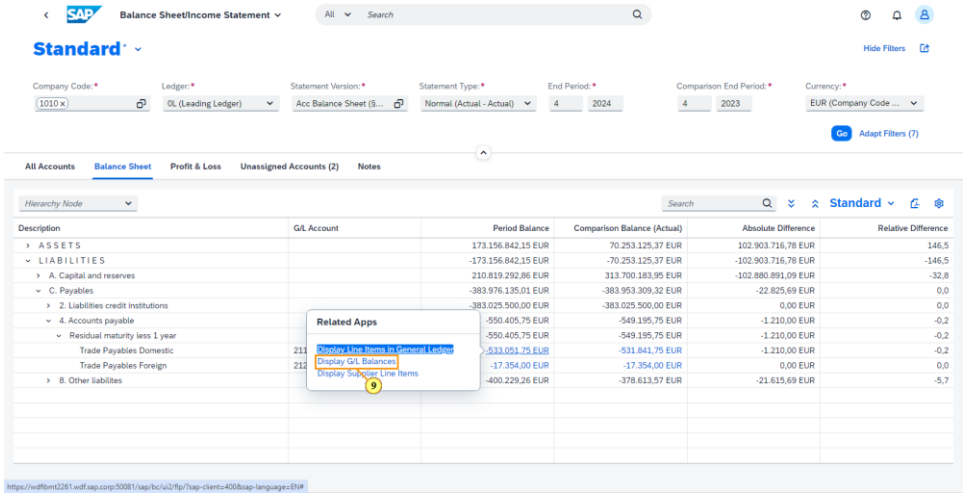
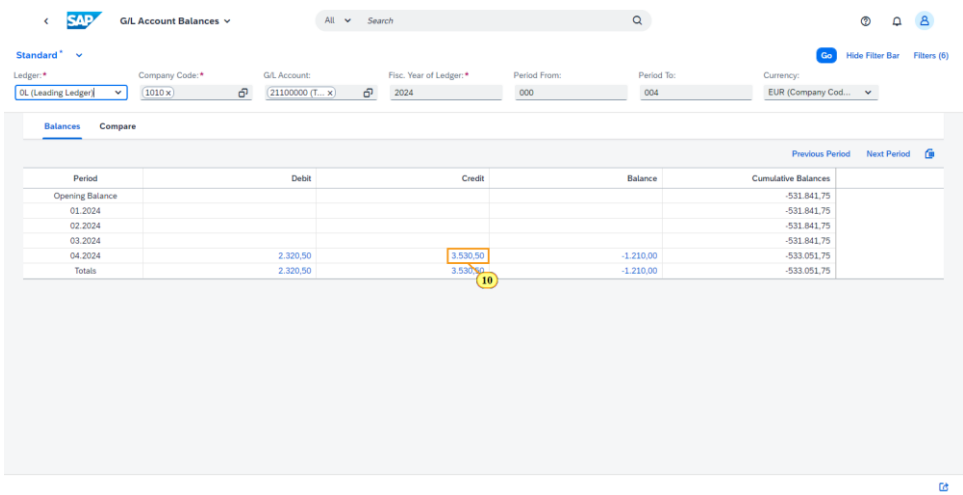
Understand the Impact of Accounts Payable on the Balance Sheet / Income Statement

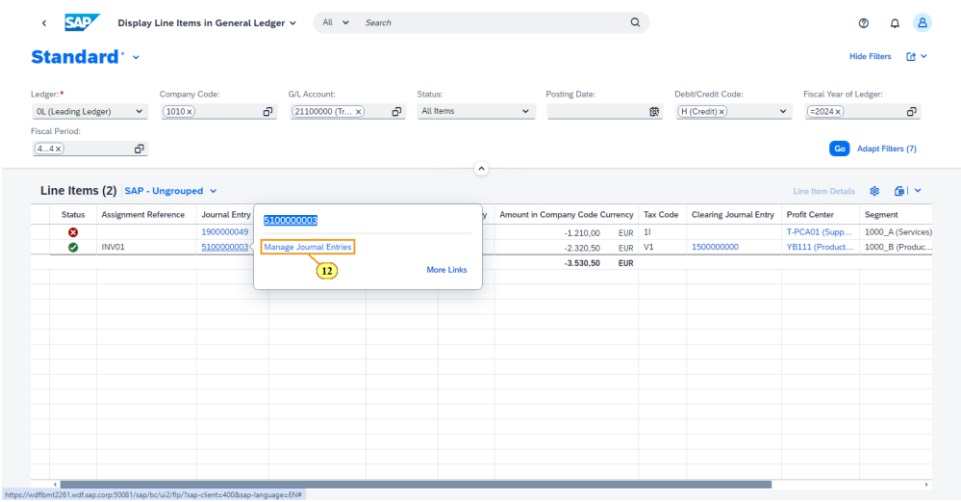

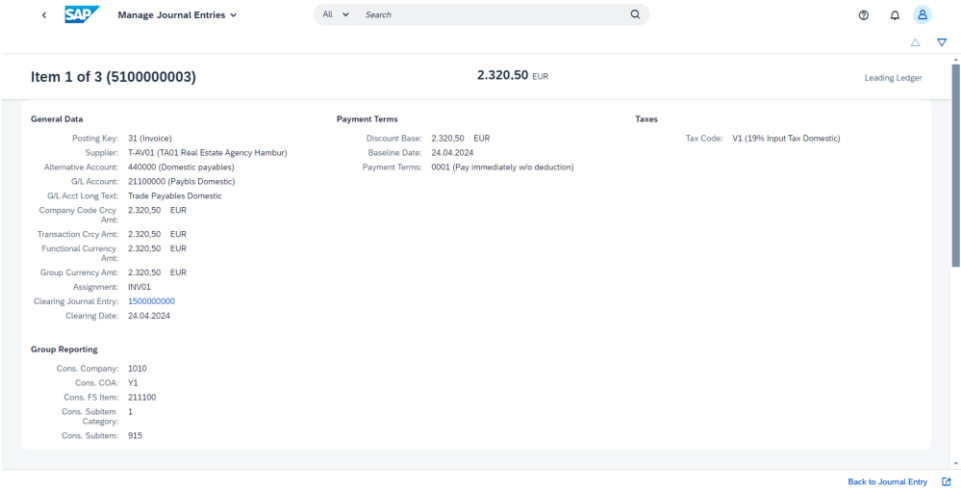

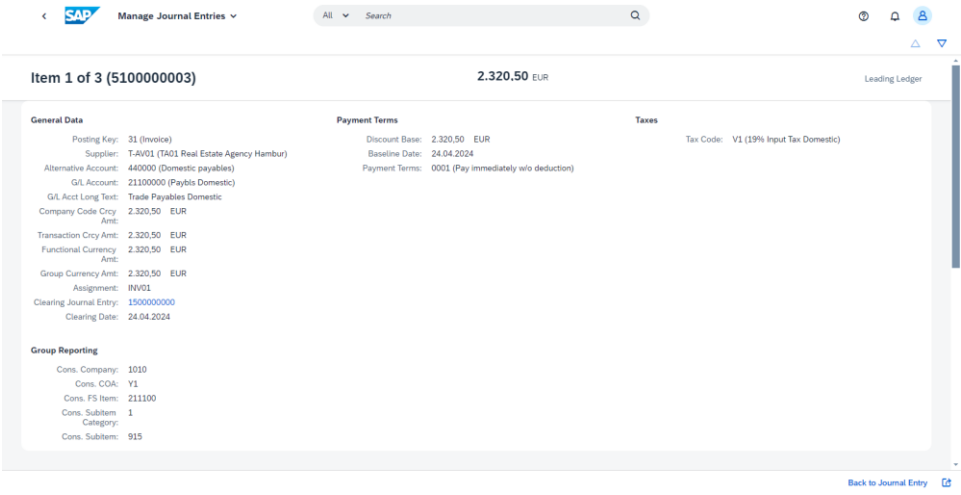
Explanation	Screenshot
<p></p> <p>You want to understand the integration of invoice and purchase order within SAP S/4HANA.</p> <p>To learn more about how to understand the impact of accounts payable on the balance sheet / income statement, follow this interactive tutorial.</p>	
<p></p> <p>In the following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

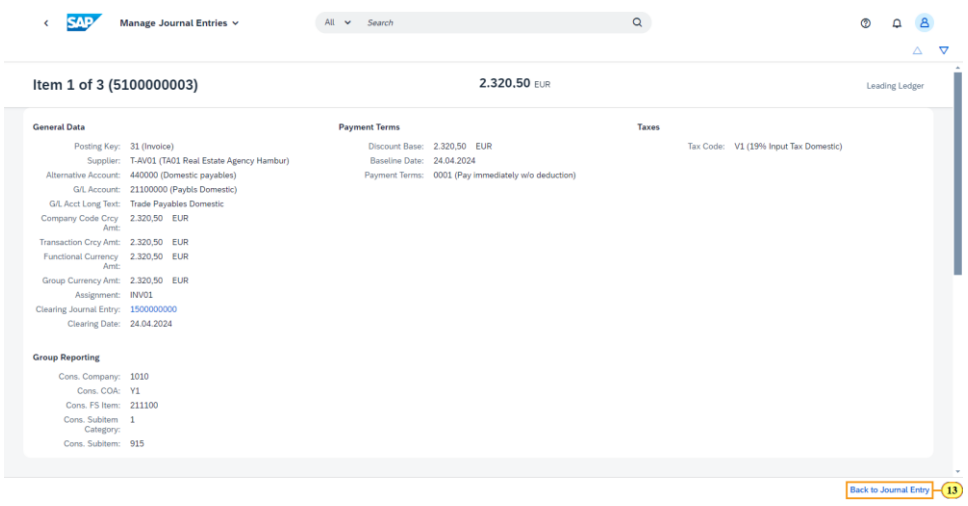
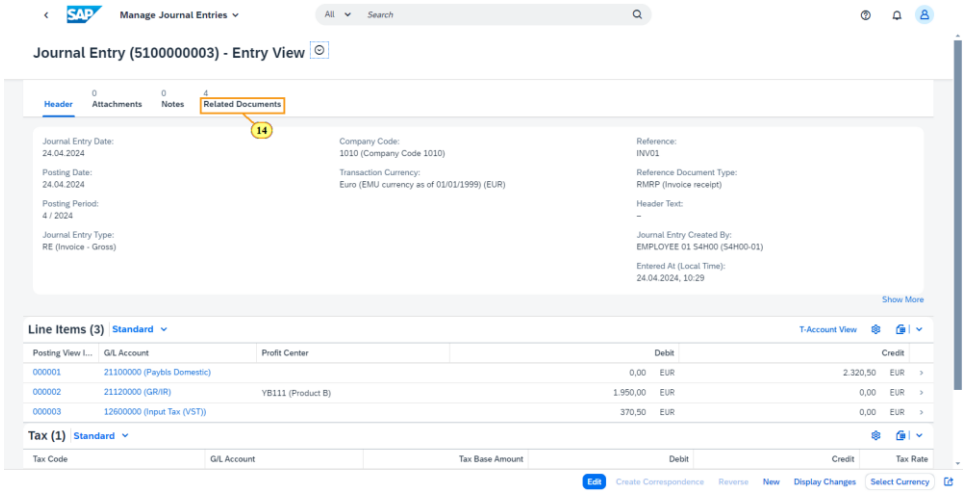
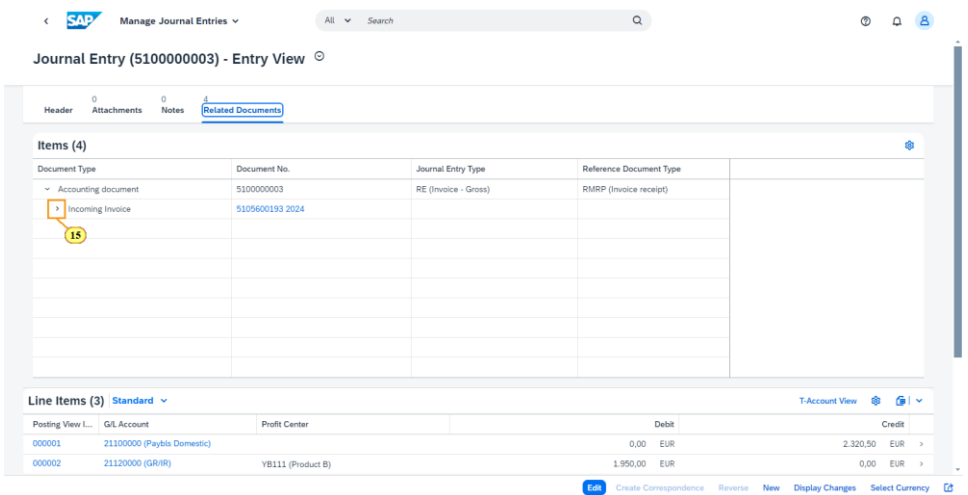
Explanation	Screenshot
<p>1. Choose <i>S4H00 - Financial Accounting - General Ledger</i>.</p>	
<p>2. To open the app, select the <i>Balance Sheet/Income Statement</i> tile.</p>	
<p> The <i>Company Code</i> and <i>Ledger</i> have been entered for you.</p>	

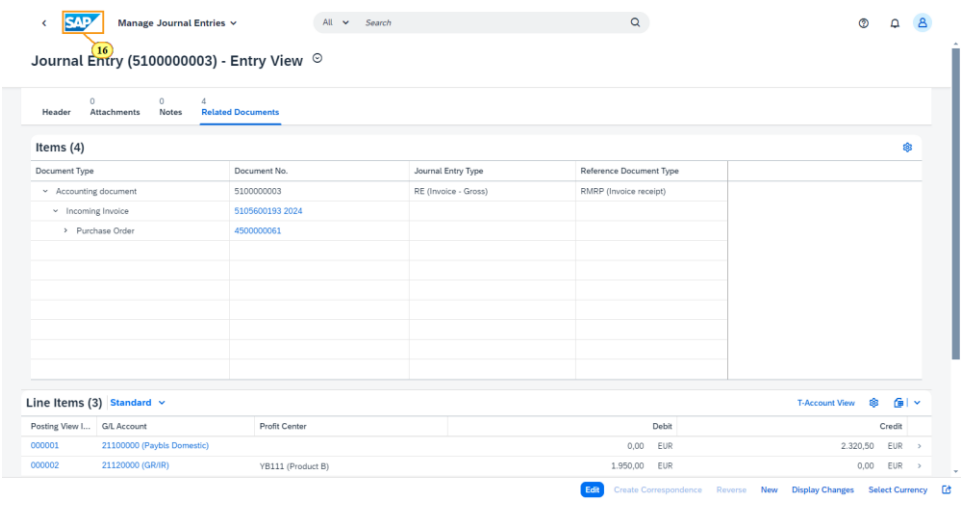

Explanation	Screenshot																																				
3. In the <i>Statement Version</i> field, enter 1010 and press Enter.																																					
4. Choose Go.																																					
<div><div><div></div></div><p>You can now see the full Balance Sheet/Income Statement for company code 1010.</p><p>Switching to Profit & Loss shows you the Profit and Loss accounts within the statement version.</p><p>Switching to All Accounts shows you</p></div>	<table><tr><th>Description</th><th>GL Account</th><th>Period Balance</th><th>Comparison Balance (Actual)</th><th>Absolute Difference</th><th>Relative Difference</th></tr><tr><td>ASSETS</td><td></td><td>173.156.842,15 EUR</td><td>70.253.125,37 EUR</td><td>102.903.716,78 EUR</td><td>146,5</td></tr><tr><td>LIABILITIES</td><td></td><td>-173.156.842,15 EUR</td><td>-70.253.125,37 EUR</td><td>-102.903.716,78 EUR</td><td>-146,5</td></tr><tr><td>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></table>	Description	GL Account	Period Balance	Comparison Balance (Actual)	Absolute Difference	Relative Difference	ASSETS		173.156.842,15 EUR	70.253.125,37 EUR	102.903.716,78 EUR	146,5	LIABILITIES		-173.156.842,15 EUR	-70.253.125,37 EUR	-102.903.716,78 EUR	-146,5	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
Description	GL Account	Period Balance	Comparison Balance (Actual)	Absolute Difference	Relative Difference																																
ASSETS		173.156.842,15 EUR	70.253.125,37 EUR	102.903.716,78 EUR	146,5																																
LIABILITIES		-173.156.842,15 EUR	-70.253.125,37 EUR	-102.903.716,78 EUR	-146,5																																
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																																

Explanation	Screenshot																																																						
both the Balance Sheet and the Profit and Loss Statement.																																																							
5. Choose <i>Profit & Loss</i> .	 <p>The screenshot shows the SAP Standard report interface for the Profit & Loss statement. The 'Profit & Loss' tab is selected, and a yellow circle highlights the tab name. The table displays the following data:</p> <table><thead><tr><th>Description</th><th>GL 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>173.156.842,15 EUR</td><td>70.253.125,37 EUR</td><td>102.903.716,78 EUR</td><td>146,5</td></tr><tr><td>LIABILITIES</td><td></td><td>-173.156.842,15 EUR</td><td>-70.253.125,37 EUR</td><td>-102.903.716,78 EUR</td><td>-146,5</td></tr><tr><td>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	GL Account	Period Balance	Comparison Balance (Actual)	Absolute Difference	Relative Difference	ASSETS		173.156.842,15 EUR	70.253.125,37 EUR	102.903.716,78 EUR	146,5	LIABILITIES		-173.156.842,15 EUR	-70.253.125,37 EUR	-102.903.716,78 EUR	-146,5	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																		
Description	GL Account	Period Balance	Comparison Balance (Actual)	Absolute Difference	Relative Difference																																																		
ASSETS		173.156.842,15 EUR	70.253.125,37 EUR	102.903.716,78 EUR	146,5																																																		
LIABILITIES		-173.156.842,15 EUR	-70.253.125,37 EUR	-102.903.716,78 EUR	-146,5																																																		
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																																																		
6. Choose <i>Balance Sheet</i> .	 <p>The screenshot shows the SAP Standard report interface for the Balance Sheet. The 'Balance Sheet' tab is selected, and a yellow circle highlights the tab name. The table displays the following data:</p> <table><thead><tr><th>Description</th><th>GL Account</th><th>Period Balance</th><th>Comparison Balance (Actual)</th><th>Absolute Difference</th><th>Relative Difference</th></tr></thead><tbody><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></tbody></table>	Description	GL Account	Period Balance	Comparison Balance (Actual)	Absolute Difference	Relative Difference	Profit and loss statement		0,00 EUR	0,00 EUR	0,00 EUR	0,0																																										
Description	GL Account	Period Balance	Comparison Balance (Actual)	Absolute Difference	Relative Difference																																																		
Profit and loss statement		0,00 EUR	0,00 EUR	0,00 EUR	0,0																																																		
7. Choose <i>LIABILITIES > C. Payables > 4. Accounts payable > Residual maturity less 1 year</i> .	 <p>The screenshot shows the SAP Standard report interface for the Balance Sheet, with a detailed view of the 'Accounts payable' line item. The 'Accounts payable' line item is highlighted with a yellow circle. The table displays the following data:</p> <table><thead><tr><th>Description</th><th>GL 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>173.156.842,15 EUR</td><td>70.253.125,37 EUR</td><td>102.903.716,78 EUR</td><td>146,5</td></tr><tr><td>LIABILITIES</td><td></td><td>-173.156.842,15 EUR</td><td>-70.253.125,37 EUR</td><td>-102.903.716,78 EUR</td><td>-146,5</td></tr><tr><td>A. Capital and reserves</td><td></td><td>210.819.292,86 EUR</td><td>313.700.183,95 EUR</td><td>-102.880.891,09 EUR</td><td>-32,8</td></tr><tr><td>C. Payables</td><td></td><td>-383.976.135,01 EUR</td><td>-383.953.309,32 EUR</td><td>-22.825,69 EUR</td><td>0,0</td></tr><tr><td>2. Liabilities credit institutions</td><td></td><td>-383.025.500,00 EUR</td><td>-383.025.500,00 EUR</td><td>0,00 EUR</td><td>0,0</td></tr><tr><td>4. Accounts payable</td><td></td><td>-550.405,75 EUR</td><td>-549.195,75 EUR</td><td>-1.210,00 EUR</td><td>-0,2</td></tr><tr><td>Residual maturity less 1 year</td><td></td><td>-550.405,75 EUR</td><td>-549.195,75 EUR</td><td>-1.210,00 EUR</td><td>-0,2</td></tr><tr><td>Other liabilities</td><td></td><td>-400.229,26 EUR</td><td>-378.613,57 EUR</td><td>-21.615,69 EUR</td><td>-5,7</td></tr></tbody></table>	Description	GL Account	Period Balance	Comparison Balance (Actual)	Absolute Difference	Relative Difference	ASSETS		173.156.842,15 EUR	70.253.125,37 EUR	102.903.716,78 EUR	146,5	LIABILITIES		-173.156.842,15 EUR	-70.253.125,37 EUR	-102.903.716,78 EUR	-146,5	A. Capital and reserves		210.819.292,86 EUR	313.700.183,95 EUR	-102.880.891,09 EUR	-32,8	C. Payables		-383.976.135,01 EUR	-383.953.309,32 EUR	-22.825,69 EUR	0,0	2. Liabilities credit institutions		-383.025.500,00 EUR	-383.025.500,00 EUR	0,00 EUR	0,0	4. Accounts payable		-550.405,75 EUR	-549.195,75 EUR	-1.210,00 EUR	-0,2	Residual maturity less 1 year		-550.405,75 EUR	-549.195,75 EUR	-1.210,00 EUR	-0,2	Other liabilities		-400.229,26 EUR	-378.613,57 EUR	-21.615,69 EUR	-5,7
Description	GL Account	Period Balance	Comparison Balance (Actual)	Absolute Difference	Relative Difference																																																		
ASSETS		173.156.842,15 EUR	70.253.125,37 EUR	102.903.716,78 EUR	146,5																																																		
LIABILITIES		-173.156.842,15 EUR	-70.253.125,37 EUR	-102.903.716,78 EUR	-146,5																																																		
A. Capital and reserves		210.819.292,86 EUR	313.700.183,95 EUR	-102.880.891,09 EUR	-32,8																																																		
C. Payables		-383.976.135,01 EUR	-383.953.309,32 EUR	-22.825,69 EUR	0,0																																																		
2. Liabilities credit institutions		-383.025.500,00 EUR	-383.025.500,00 EUR	0,00 EUR	0,0																																																		
4. Accounts payable		-550.405,75 EUR	-549.195,75 EUR	-1.210,00 EUR	-0,2																																																		
Residual maturity less 1 year		-550.405,75 EUR	-549.195,75 EUR	-1.210,00 EUR	-0,2																																																		
Other liabilities		-400.229,26 EUR	-378.613,57 EUR	-21.615,69 EUR	-5,7																																																		

Explanation	Screenshot
8. Choose - 533.051,75 EUR.	 <p>The screenshot shows the SAP Balance Sheet/Income Statement interface. The 'Period Balance' column for 'Trade Payables Domestic' (G/L Account 21100000) is highlighted with a red box, showing the value -533.051,75 EUR. A red circle with the number 8 is placed next to this value.</p>
9. Choose <i>Display G/L Balances</i> .	 <p>The screenshot shows the same SAP interface as before. A 'Related Apps' popup is visible over the table, with the option 'Display G/L Balances' highlighted in blue. A red circle with the number 9 is placed next to this option.</p>
10. Choose 3.530,50.	 <p>The screenshot shows the SAP G/L Account Balances interface. The 'Totals' row for the 'Period' column shows a debit of 2.320,50 and a credit of 3.530,50. The value 3.530,50 is highlighted with a red box, and a red circle with the number 10 is placed next to it.</p>

Explanation	Screenshot
12. Choose <i>Manage Journal Entries</i> .	
 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 <i>Back to Journal Entry</i> .	 <p>The screenshot shows the 'Manage Journal Entries' interface for Item 1 of 3 (5100000003) with a total amount of 2,320.50 EUR. The interface is divided into three main sections: General Data, Payment Terms, and Taxes. The General Data section includes fields for Posting Key, Supplier, Alternative Account, G/L Account, G/L Acct Long Text, Company Code, Transaction Currency, Functional Currency, Group Currency, Assignment, Clearing Journal Entry, and Clearing Date. The Payment Terms section includes Discount Base, Baseline Date, and Payment Terms. The Taxes section includes Tax Code. A 'Back to Journal Entry' button is highlighted in the bottom right corner.</p>
14. Choose <i>Related Documents</i> .	 <p>The screenshot shows the 'Journal Entry (5100000003) - Entry View' interface. The 'Related Documents' tab is selected and highlighted with a yellow circle. The interface displays various fields for the journal entry, including Journal Entry Date, Posting Date, Posting Period, Journal Entry Type, Company Code, Transaction Currency, Reference, Reference Document Type, Header Text, Journal Entry Created By, and Entered At. Below the fields, there is a table for 'Line Items (3)' and a table for 'Tax (1)'. The 'Line Items' table shows three items with their respective G/L Accounts, Profit Centers, Debit, and Credit amounts. The 'Tax' table shows one tax item with its Tax Code, G/L Account, Tax Base Amount, Debit, Credit, and Tax Rate.</p>
15. To expand the <i>Incoming Invoice</i> items pane, choose the arrow.	 <p>The screenshot shows the 'Journal Entry (5100000003) - Entry View' interface. The 'Related Documents' tab is selected. The 'Incoming Invoice' item is expanded, showing a list of items with a yellow circle highlighting the expand arrow. The interface displays various fields for the journal entry, including Document Type, Document No., Journal Entry Type, Reference Document Type, Accounting document, and Incoming Invoice. Below the fields, there is a table for 'Line Items (3)' and a table for 'Tax (1)'. The 'Line Items' table shows three items with their respective G/L Accounts, Profit Centers, Debit, and Credit amounts. The 'Tax' table shows one tax item with its Tax Code, G/L Account, Tax Base Amount, Debit, Credit, and Tax Rate.</p>

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