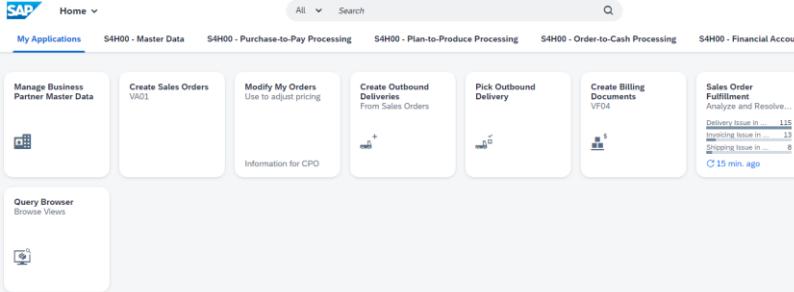
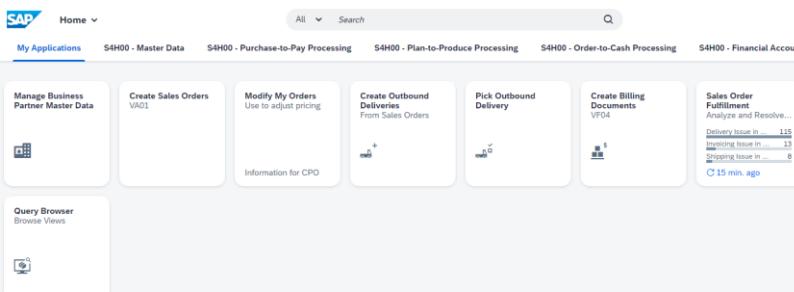
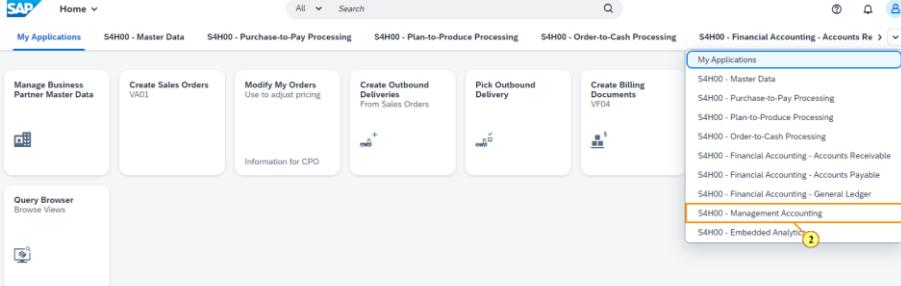
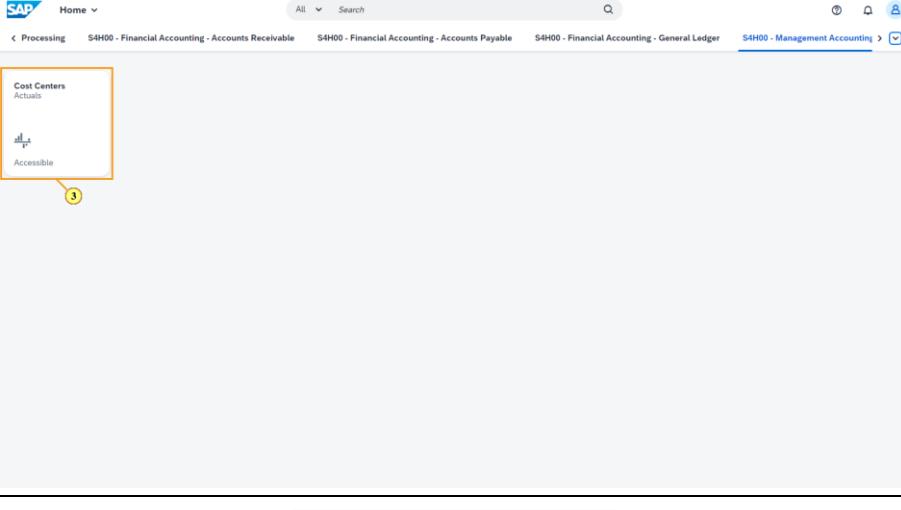
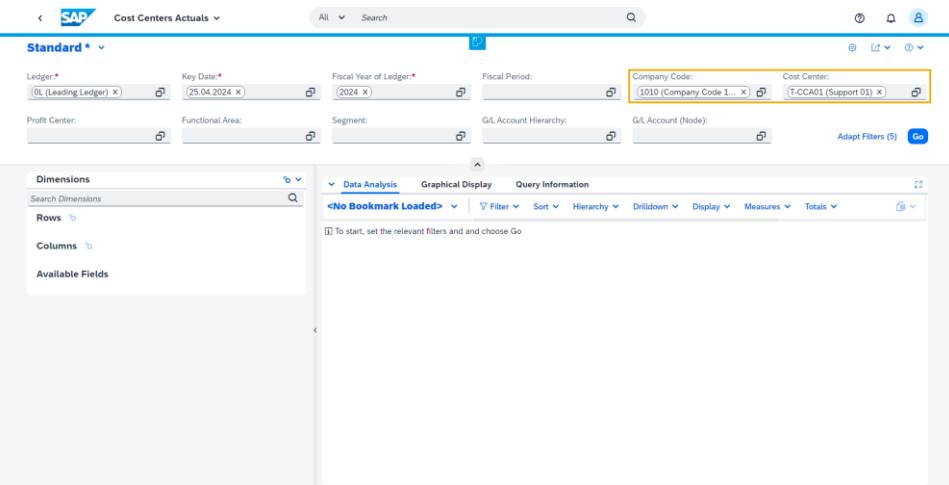
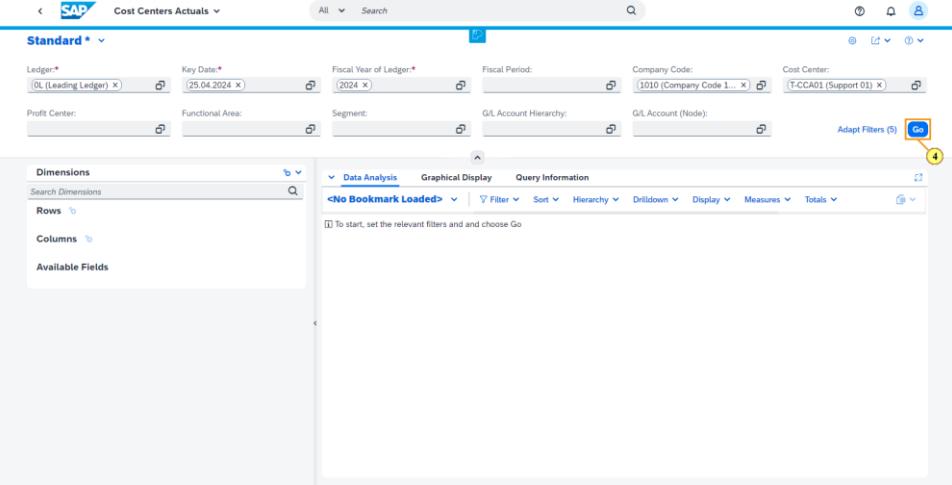
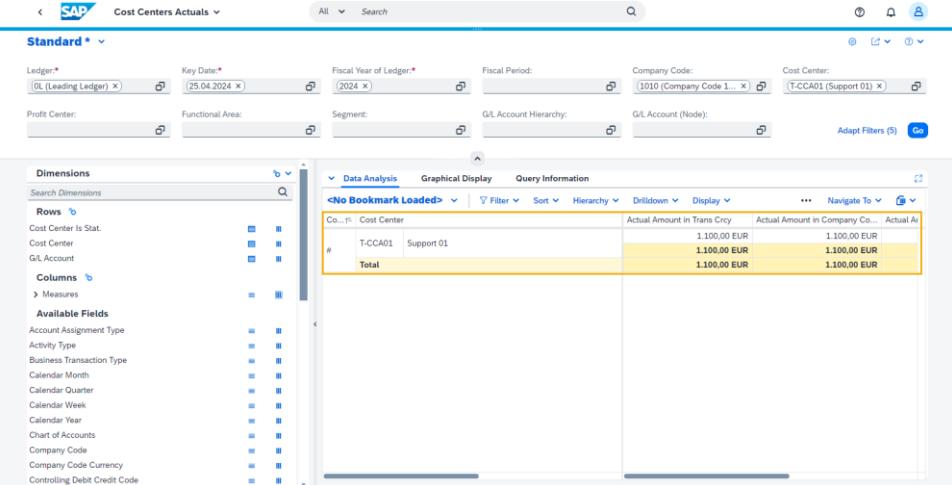
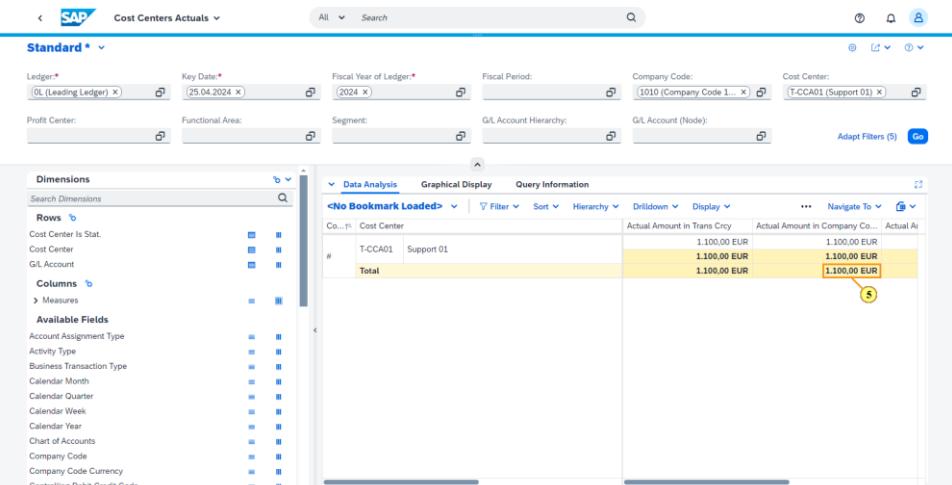
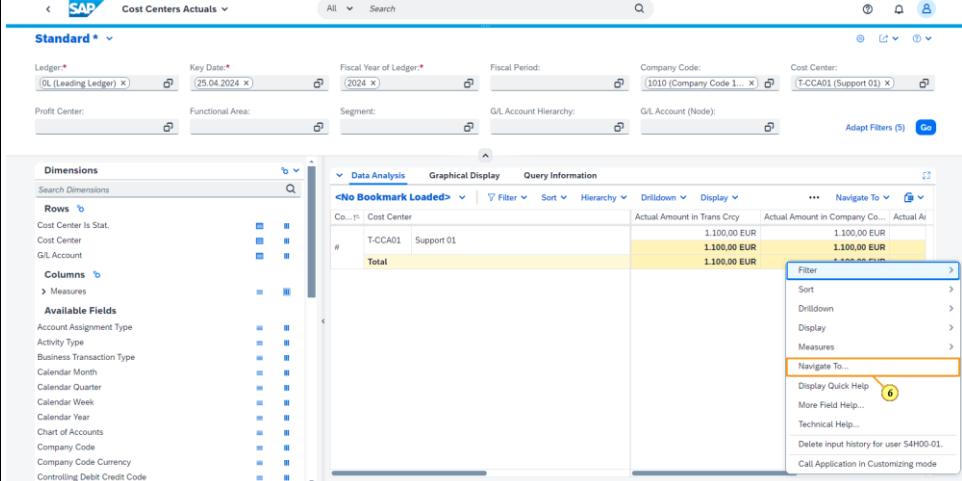
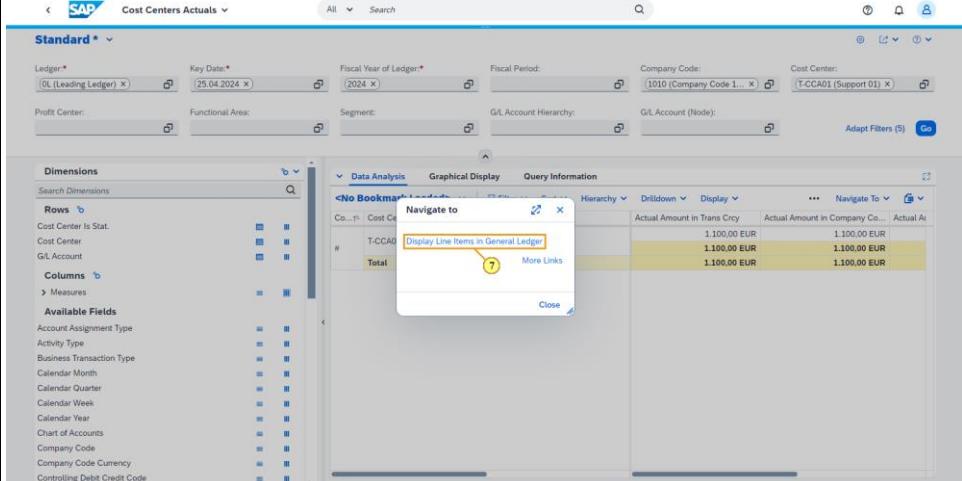
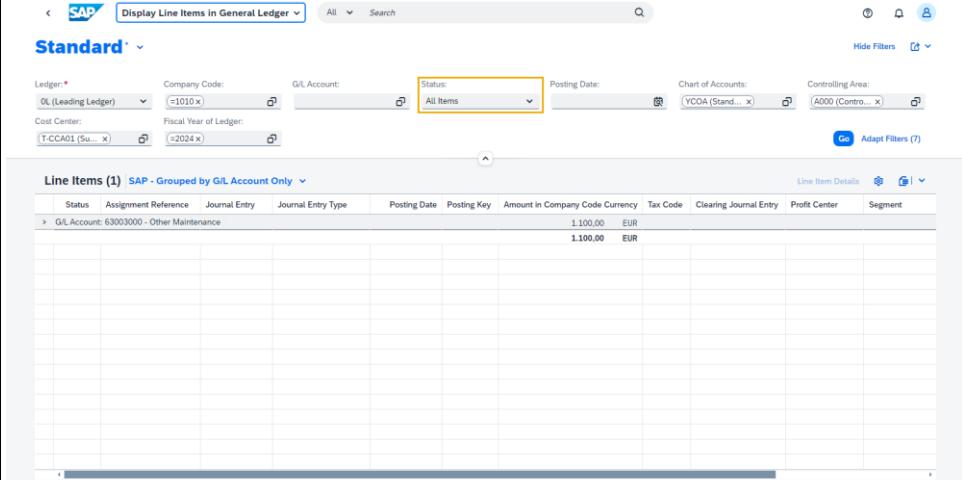


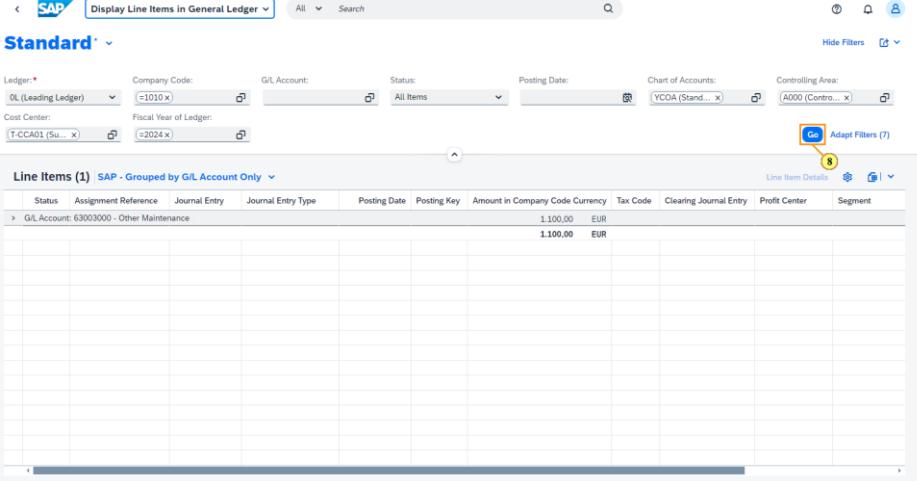
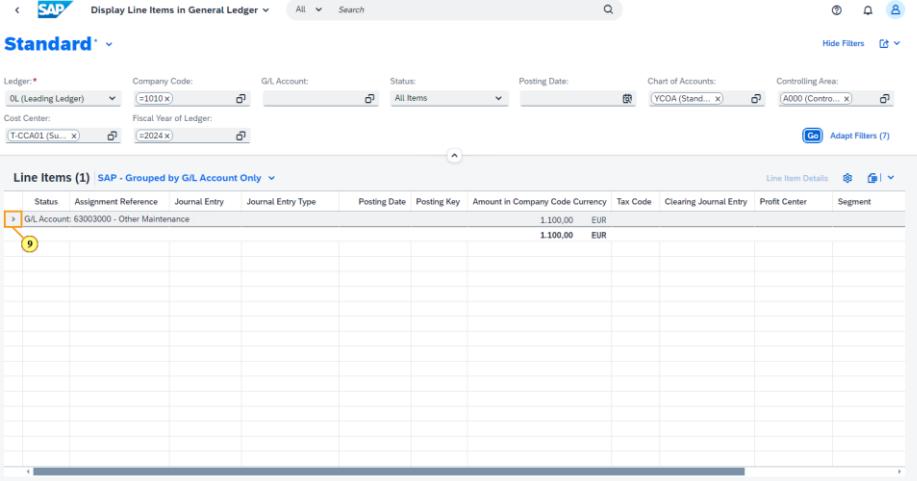
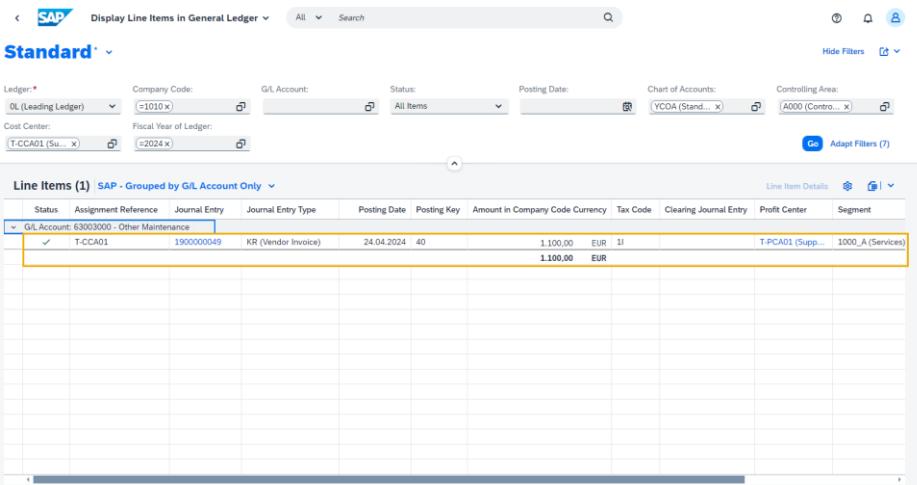
Understand the Integration between FI and CO

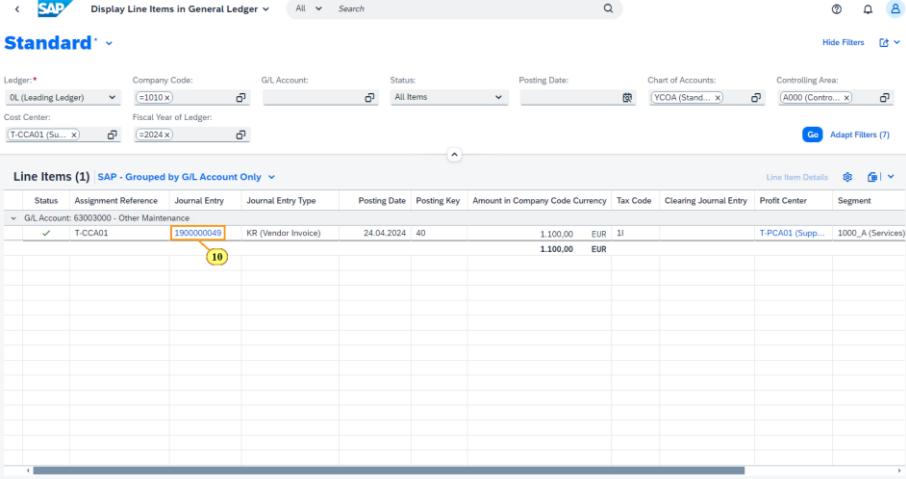
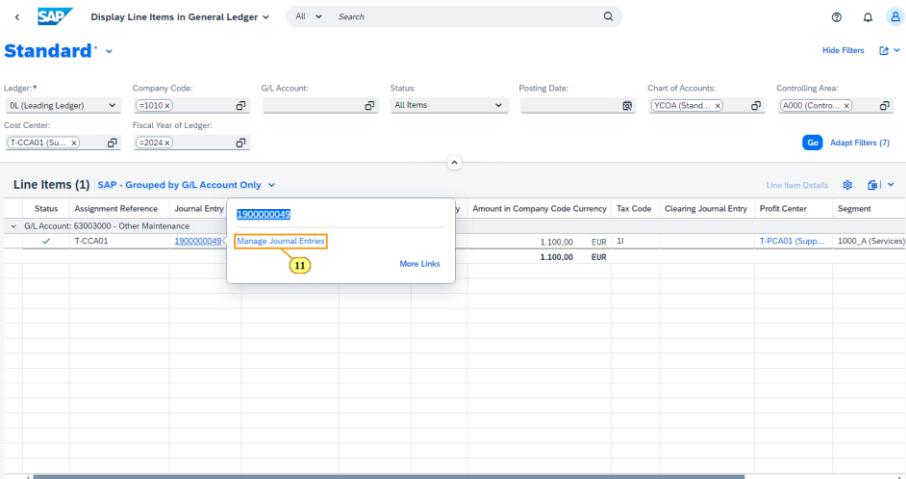
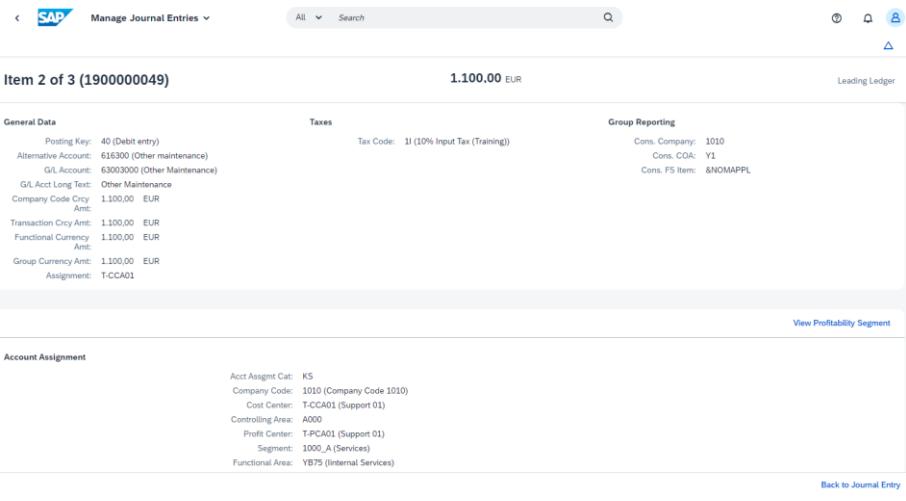
Explanation	Screenshot
<p> To understand the integration between financial and management accounting you want to see whether values from financial accounting are forwarded to management accounting.</p> <p>To learn more about how to understand the integration between FI and CO, follow this interactive tutorial.</p>	
<p>1. Choose More Groups.</p>	

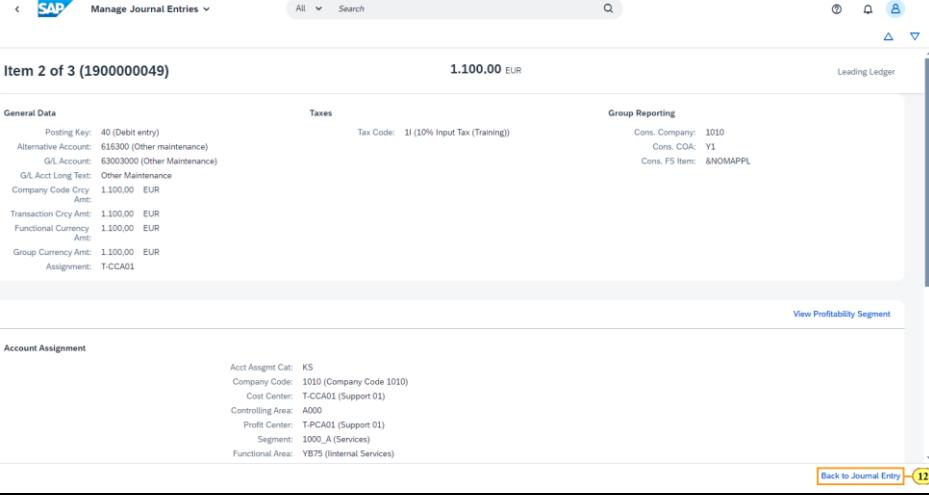
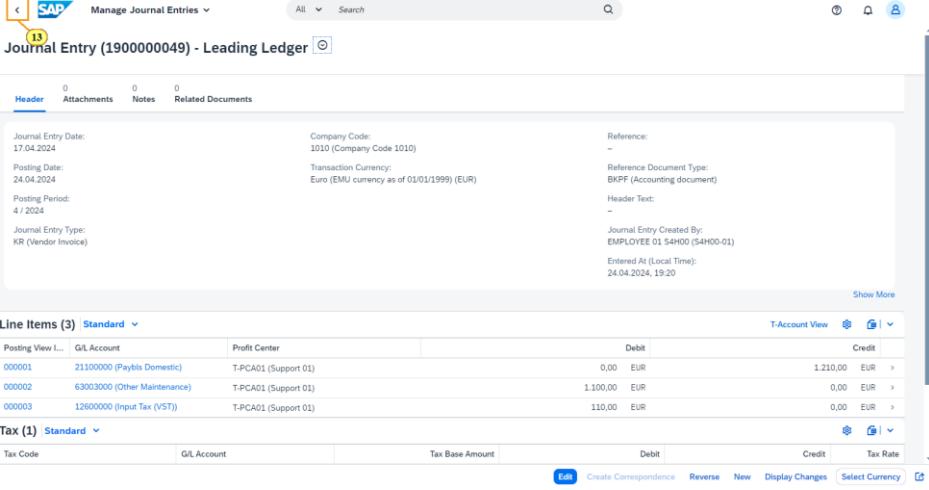
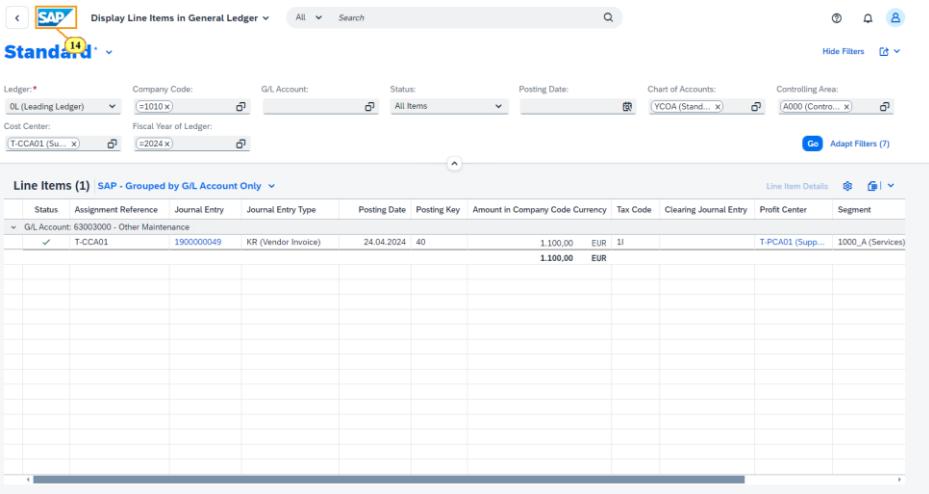
Explanation	Screenshot
<p>2. Select S4H00 - Management Accounting.</p>	
<p>3. To open the app, select the Cost Centers Actuals tile.</p>	
<p>The Company Code and Cost Center have been entered for you.</p>	

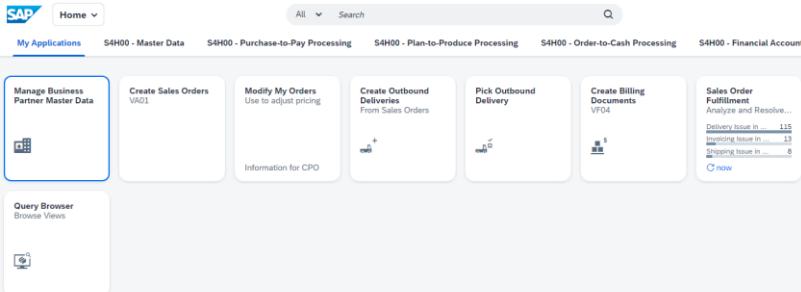
Explanation	Screenshot									
<p>4. Choose Go.</p>										
<p>You can now see the impact of the invoice on the cost center.</p>	 <table border="1"> <thead> <tr> <th>Co...-! Cost Center</th> <th>Actual Amount in Trans Ctry</th> <th>Actual Amount in Company Co... Actual Ai</th> </tr> </thead> <tbody> <tr> <td>T-CCA01 Support 01</td> <td>1.100,00 EUR</td> <td>1.100,00 EUR</td> </tr> <tr> <td>Total</td> <td>1.100,00 EUR</td> <td>1.100,00 EUR</td> </tr> </tbody> </table>	Co...-! Cost Center	Actual Amount in Trans Ctry	Actual Amount in Company Co... Actual Ai	T-CCA01 Support 01	1.100,00 EUR	1.100,00 EUR	Total	1.100,00 EUR	1.100,00 EUR
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Total	1.100,00 EUR	1.100,00 EUR								
<p>5. Choose the 1.100,00 EUR with the right-click.</p>	 <table border="1"> <thead> <tr> <th>Co...-! Cost Center</th> <th>Actual Amount in Trans Ctry</th> <th>Actual Amount in Company Co... Actual Ai</th> </tr> </thead> <tbody> <tr> <td>T-CCA01 Support 01</td> <td>1.100,00 EUR</td> <td>1.100,00 EUR</td> </tr> <tr> <td>Total</td> <td>1.100,00 EUR</td> <td>1.100,00 EUR</td> </tr> </tbody> </table>	Co...-! Cost Center	Actual Amount in Trans Ctry	Actual Amount in Company Co... Actual Ai	T-CCA01 Support 01	1.100,00 EUR	1.100,00 EUR	Total	1.100,00 EUR	1.100,00 EUR
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Explanation	Screenshot																																												
<p>6. Choose <i>Navigate To</i>.</p>	 <p>The screenshot shows the SAP Fiori interface for 'Cost Centers Actuals'. The 'Data Analysis' tab is selected. A context menu is open over a table row for 'T-CCA01 Support 01'. The 'Navigate To...' option is highlighted with a yellow circle and a callout arrow labeled '6'.</p>																																												
<p>7. Choose <i>Display Line Items in General Ledger</i>.</p>	 <p>The screenshot shows the SAP Fiori interface for 'Cost Centers Actuals'. The 'Data Analysis' tab is selected. A context menu is open over a table row for 'T-CCA01 Support 01'. The 'Display Line Items in General Ledger' option is highlighted with a yellow circle and a callout arrow labeled '7'.</p>																																												
<p> The Status has already been selected.</p>	 <p>The screenshot shows the SAP Fiori interface for 'Display Line Items in General Ledger'. The 'Status' filter dropdown is highlighted with a yellow box and a callout arrow labeled '8'. The table below shows one line item with status 'All Items'.</p> <table border="1"> <thead> <tr> <th colspan="11">Line Items (1) SAP - Grouped by G/L Account Only</th> </tr> <tr> <th>Status</th> <th>Assignment Reference</th> <th>Journal Entry</th> <th>Journal Entry Type</th> <th>Posting Date</th> <th>Posting Key</th> <th>Amount in Company Code Currency</th> <th>Tax Code</th> <th>Clearing Journal Entry</th> <th>Profit Center</th> <th>Segment</th> </tr> </thead> <tbody> <tr> <td>All Items</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.100,00 EUR</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.100,00 EUR</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Line Items (1) SAP - Grouped by G/L Account Only											Status	Assignment Reference	Journal Entry	Journal Entry Type	Posting Date	Posting Key	Amount in Company Code Currency	Tax Code	Clearing Journal Entry	Profit Center	Segment	All Items						1.100,00 EUR											1.100,00 EUR				
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Explanation	Screenshot
8. Choose Go.	 <p>The screenshot shows the SAP Fiori application interface for displaying line items in the general ledger. The search bar at the top contains 'Display Line Items in General Ledger'. Below it, filters are set for 'Ledger' (OL), 'Company Code' (=1010), 'G/L Account' (All Items), 'Status' (All Items), 'Posting Date' (2024), 'Chart of Accounts' (YCOA), and 'Controlling Area' (A000). The main area displays a table titled 'Line Items (1) SAP - Grouped by G/L Account Only'. The table has columns for Status, Assignment Reference, Journal Entry, Journal Entry Type, Posting Date, Posting Key, Amount in Company Code Currency, Tax Code, Clearing Journal Entry, Profit Center, and Segment. A single row is shown for 'G/L Account: 63003000 - Other Maintenance' with amounts 1.100,00 EUR. A blue circle with a yellow question mark is positioned near the 'Go' button in the top right corner.</p>
9. To expand the G/L Account: 63003000 - Other Maintenance pane, choose the arrow.	 <p>This screenshot is similar to the previous one but shows the expanded 'G/L Account' pane for '63003000 - Other Maintenance'. A blue circle with a yellow question mark points to the small triangle icon next to the account name, which serves as an expand/collapse button.</p>
You can now see the line item posted.	 <p>This screenshot shows the final state where the line item has been posted. The table now includes a 'Posted' column with a checkmark. The last row shows the posted entry: 'T-CCA01 1900000049 KR (Vendor Invoice) 24.04.2024 40 1.100,00 EUR 11 T-PCA01 (Supp... 1000_A (Services) 1.100,00 EUR'. A blue circle with a yellow question mark highlights the entire row.</p>

Explanation	Screenshot																						
<p>10. Choose 1900000049.</p>	 <p>SAP Display Line Items in General Ledger</p> <p>Standard</p> <p>Ledger: OL (Leading Ledger) Company Code: =1010 G/L Account: All Items Status: Posting Date: Chart of Accounts: YCOA (Stand... Controlling Area: A000 (Contro... Hide Filters Adapt Filters (7))</p> <p>G/L Account: 63003000 - Other Maintenance</p> <p>T-CCA01 (Sub... x) =2024 x</p> <p>Line Items (1) SAP - Grouped by G/L Account Only</p> <table border="1"> <thead> <tr> <th>Status</th> <th>Assignment Reference</th> <th>Journal Entry</th> <th>Journal Entry Type</th> <th>Posting Date</th> <th>Posting Key</th> <th>Amount in Company Code Currency</th> <th>Tax Code</th> <th>Clearing Journal Entry</th> <th>Profit Center</th> <th>Segment</th> </tr> </thead> <tbody> <tr> <td>✓</td> <td>T-CCA01</td> <td>1900000049</td> <td>KR (Vendor Invoice)</td> <td>24.04.2024</td> <td>40</td> <td>1.100,00 EUR</td> <td>11</td> <td></td> <td>T-PCA01 (Supp... 1000_A (Services)</td> <td></td> </tr> </tbody> </table>	Status	Assignment Reference	Journal Entry	Journal Entry Type	Posting Date	Posting Key	Amount in Company Code Currency	Tax Code	Clearing Journal Entry	Profit Center	Segment	✓	T-CCA01	1900000049	KR (Vendor Invoice)	24.04.2024	40	1.100,00 EUR	11		T-PCA01 (Supp... 1000_A (Services)	
Status	Assignment Reference	Journal Entry	Journal Entry Type	Posting Date	Posting Key	Amount in Company Code Currency	Tax Code	Clearing Journal Entry	Profit Center	Segment													
✓	T-CCA01	1900000049	KR (Vendor Invoice)	24.04.2024	40	1.100,00 EUR	11		T-PCA01 (Supp... 1000_A (Services)														
<p>11. Choose Manage Journal Entries.</p>	 <p>SAP Display Line Items in General Ledger</p> <p>Standard</p> <p>Ledger: OL (Leading Ledger) Company Code: =1010 G/L Account: All Items Status: Posting Date: Chart of Accounts: YCOA (Stand... Controlling Area: A000 (Contro... Hide Filters Adapt Filters (7))</p> <p>G/L Account: 63003000 - Other Maintenance</p> <p>T-CCA01 (Sub... x) =2024 x</p> <p>Line Items (1) SAP - Grouped by G/L Account Only</p> <table border="1"> <thead> <tr> <th>Status</th> <th>Assignment Reference</th> <th>Journal Entry</th> <th>Amount in Company Code Currency</th> <th>Tax Code</th> <th>Clearing Journal Entry</th> <th>Profit Center</th> <th>Segment</th> </tr> </thead> <tbody> <tr> <td>✓</td> <td>T-CCA01</td> <td>1900000049</td> <td>1.100,00 EUR</td> <td>11</td> <td></td> <td>T-PCA01 (Supp... 1000_A (Services)</td> <td></td> </tr> </tbody> </table> <p>More Links</p> <p>Manage Journal Entries</p>	Status	Assignment Reference	Journal Entry	Amount in Company Code Currency	Tax Code	Clearing Journal Entry	Profit Center	Segment	✓	T-CCA01	1900000049	1.100,00 EUR	11		T-PCA01 (Supp... 1000_A (Services)							
Status	Assignment Reference	Journal Entry	Amount in Company Code Currency	Tax Code	Clearing Journal Entry	Profit Center	Segment																
✓	T-CCA01	1900000049	1.100,00 EUR	11		T-PCA01 (Supp... 1000_A (Services)																	
<p> You can now see an overview of the whole journal entry.</p>	 <p>Manage Journal Entries</p> <p>Item 2 of 3 (1900000049) 1.100,00 EUR Leading Ledger</p> <p>General Data</p> <ul style="list-style-type: none"> Posting Key: 40 (Debit entry) Alternative Account: 616300 (Other maintenance) G/L Account: 63003000 (Other Maintenance) G/L Acct Long Text: Other Maintenance Company Code/Cry: 1010 (Company Code 1010) Amount: 1.100,00 EUR Transaction Ctry/Amt: 1.100,00 EUR Functional Currency: EUR Group Currency/Amt: 1.100,00 EUR Assignment: T-CCA01 <p>Taxes</p> <ul style="list-style-type: none"> Tax Code: 11 (10% Input Tax (Training)) <p>Group Reporting</p> <ul style="list-style-type: none"> Cons. Company: 1010 Cons. COA: V1 Cons. F5 Item: &NOMAPP1 <p>Account Assignment</p> <ul style="list-style-type: none"> Acct Assign Cat: K5 Company Code: 1010 (Company Code 1010) Cost Center: T-CCA01 (Support 01) Controlling Area: A000 Profit Center: T-PCA01 (Support 01) Segment: 1000_A (Services) Functional Area: YB75 (Internal Services) <p>View Profitability Segment</p> <p>Back to Journal Entry</p>																						

Explanation	Screenshot
<p>12. Choose Back to Journal Entry.</p>	
<p>13. Choose Back.</p>	
<p>14. To return to the launchpad, choose SAP.</p>	

Explanation	Screenshot										
<p> You have successfully understood the integration between FI and CO.</p> <p>This concludes the interactive tutorial.</p>	 <p>The screenshot shows the SAP Fiori Home screen. At the top, there are navigation links: Home, All, Search, and a user icon. Below the navigation is a horizontal bar with links: My Applications, S4H00 - Master Data, S4H00 - Purchase-to-Pay Processing, S4H00 - Plan-to-Produce Processing, S4H00 - Order-to-Cash Processing, and S4H00 - Financial Accounting - Accounts Re... A blue box highlights the "Manage Business Partner Master Data" card. To the right of the cards, there is a sidebar titled "Query Browser" with the sub-option "Browse Views". On the far right, there is a summary section for "Delivery issue in..." with the following data:<table border="1"><tr><td>Delivery issue in...</td><td>115</td></tr><tr><td>Insoring issue in...</td><td>13</td></tr><tr><td>Shipping issue in...</td><td>8</td></tr><tr><td>...</td><td>...</td></tr><tr><td>Go now</td><td></td></tr></table></p>	Delivery issue in...	115	Insoring issue in...	13	Shipping issue in...	8	Go now	
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