
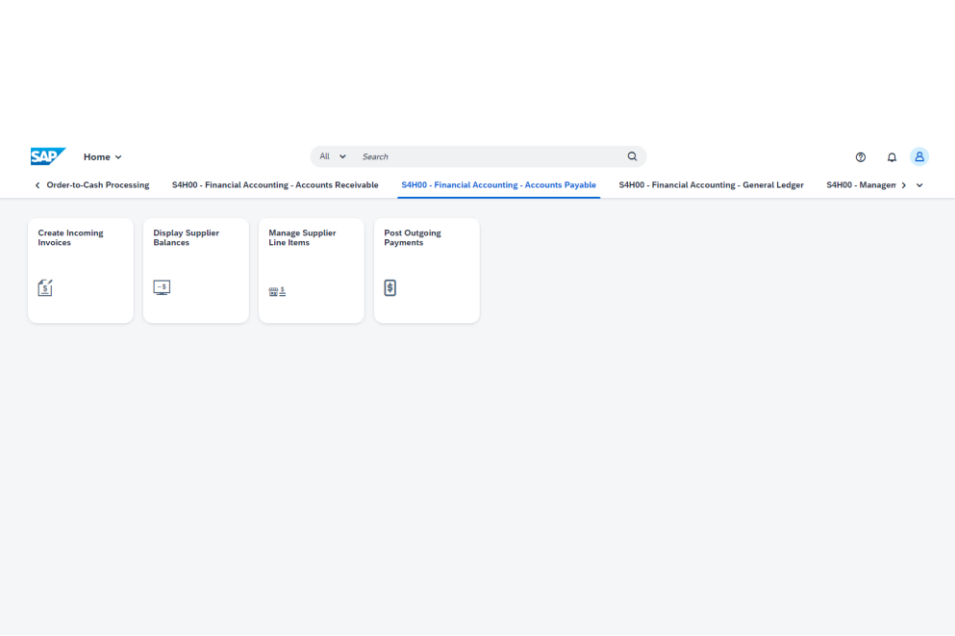

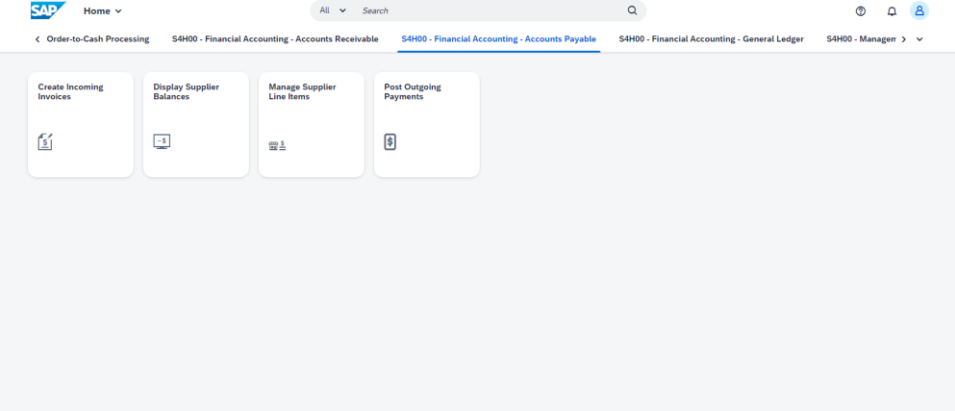
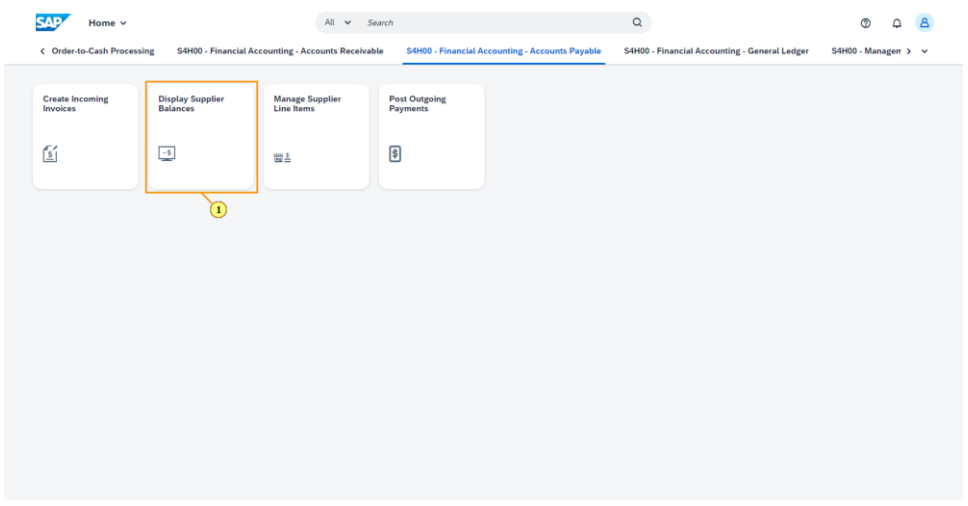
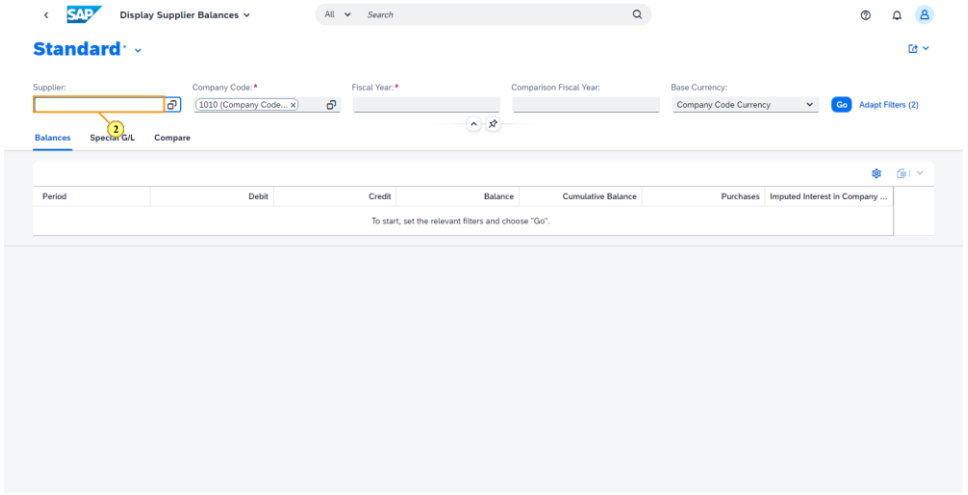
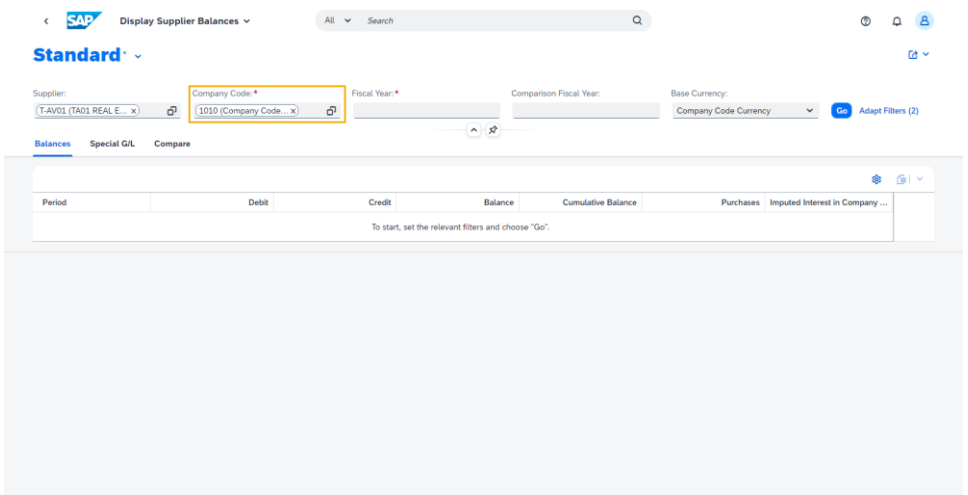
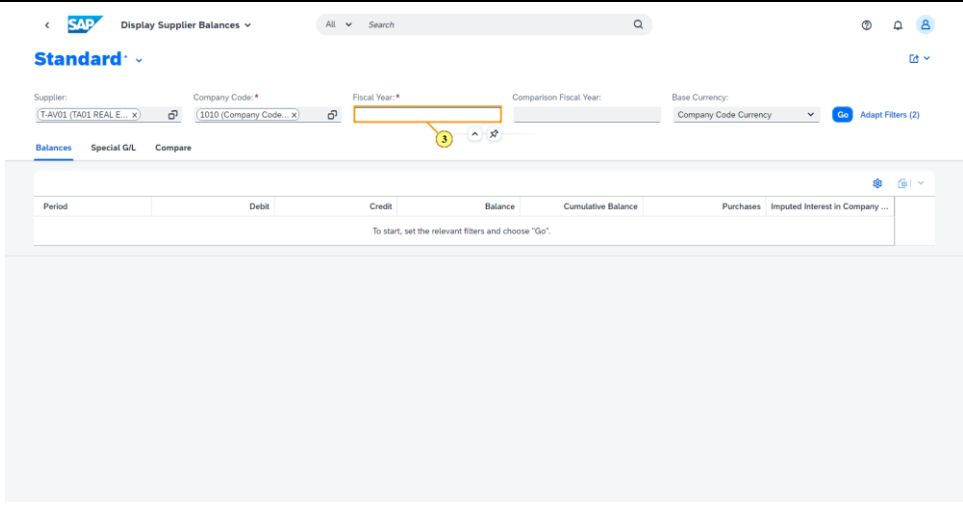
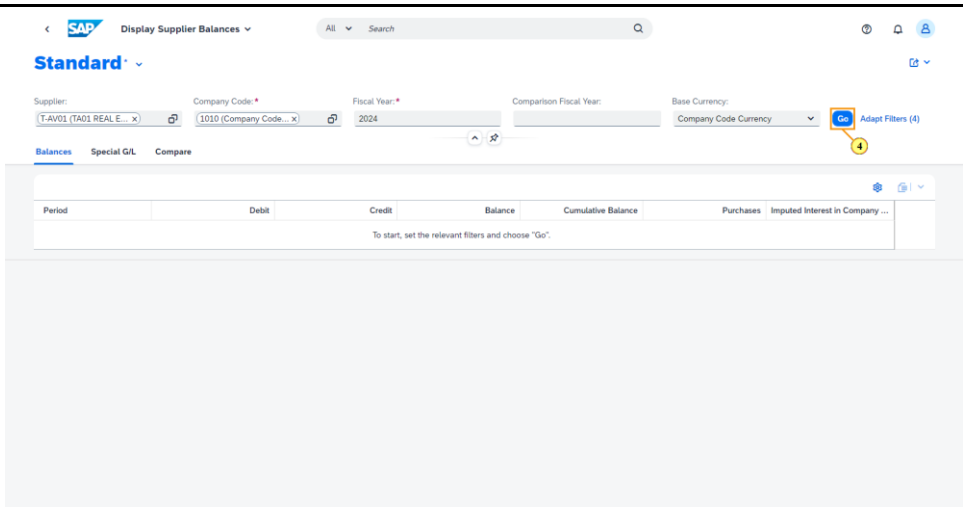
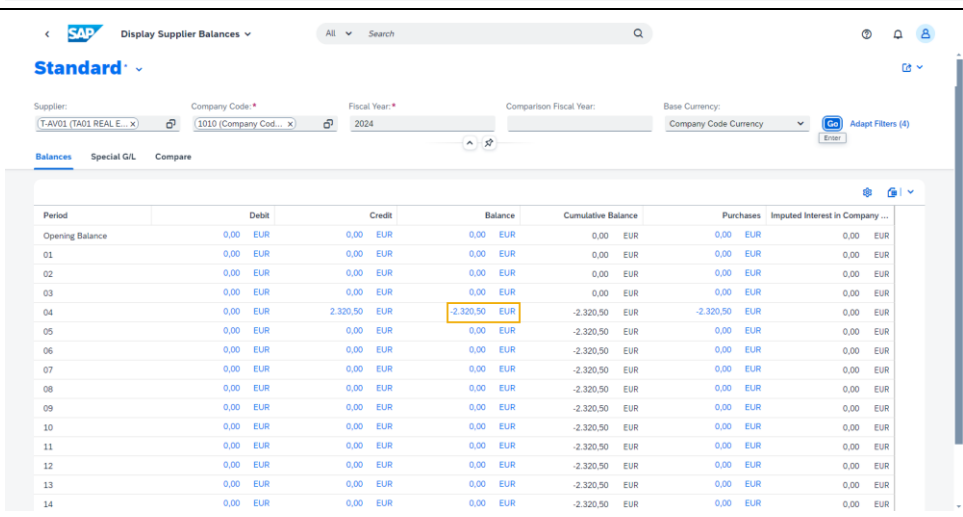




Work with Accounts Payable

Explanation	Screenshot
<p></p> <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></p> <p>In the following steps, you will display the result of the purchase order you created.</p>	

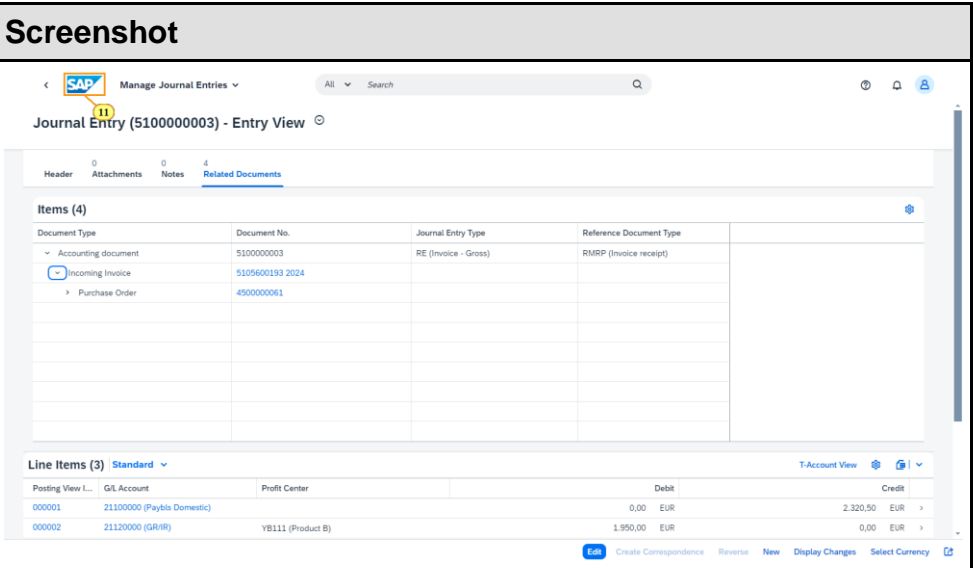

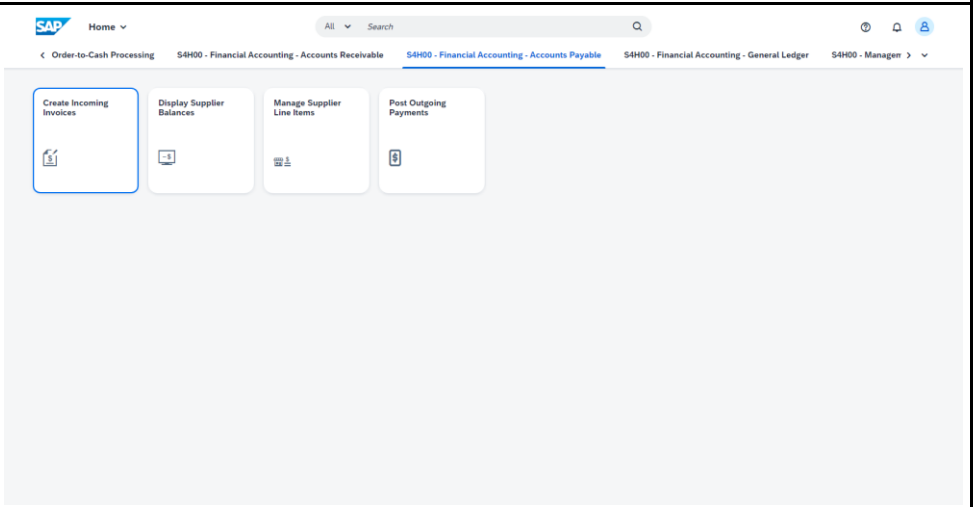
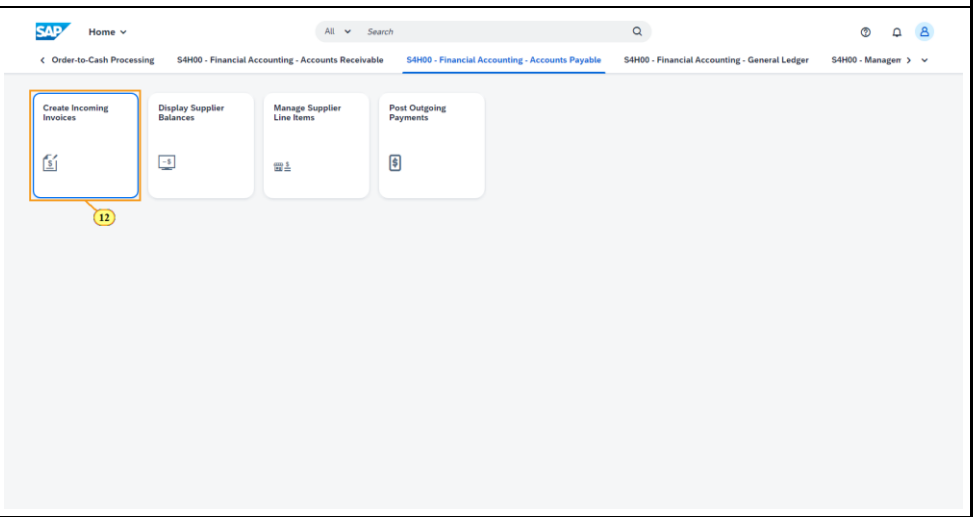
Explanation	Screenshot
1. To open the app, select the <i>Display Supplier Balances</i> tile.	
2. In the <i>Supplier</i> field, enter T-AV01 .	
<div><div></div><div>The <i>Company Code</i> has already been entered.</div></div>	

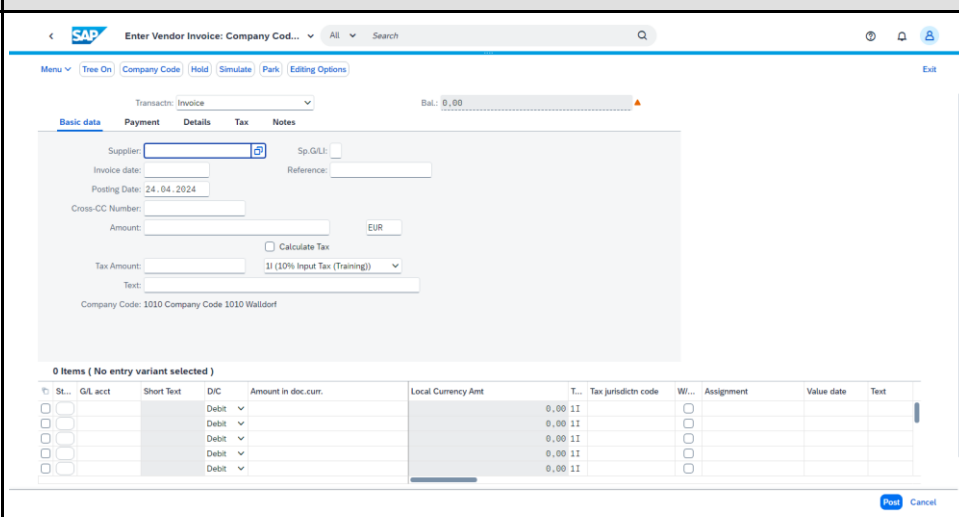
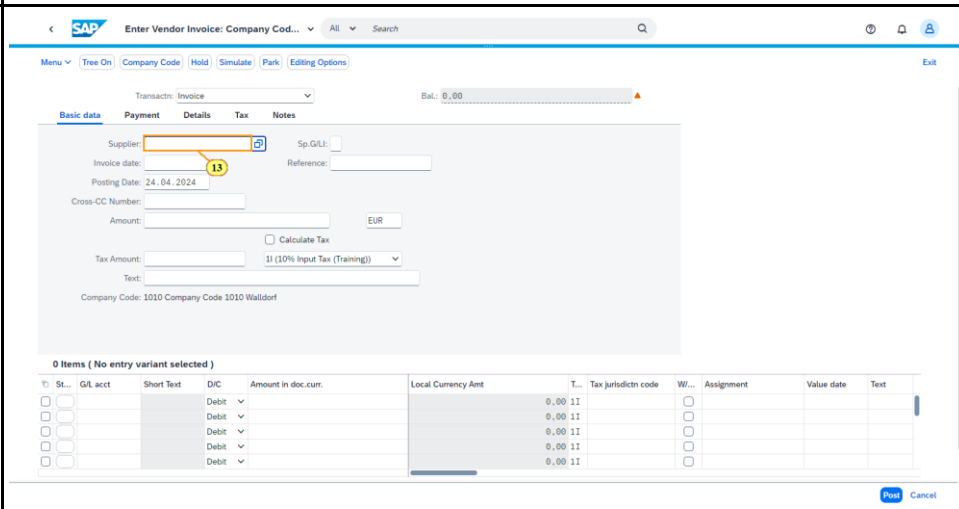
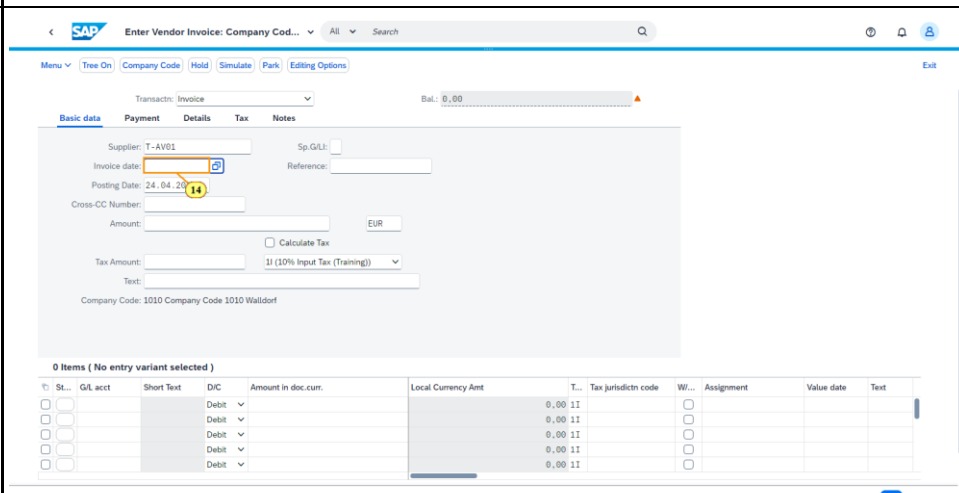
Explanation	Screenshot																																																																																																																
3. In the <i>Fiscal Year</i> field, enter 2024 .																																																																																																																	
4. Choose Go .																																																																																																																	
<div><div></div><div>The balance of the supplier is displayed.</div></div>	 <table><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><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></table>	Period	Debit	Credit	Balance	Cumulative Balance	Purchases	Imputed Interest in Company ...	Opening Balance	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	01	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	02	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	03	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	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
Period	Debit	Credit	Balance	Cumulative Balance	Purchases	Imputed Interest in Company ...																																																																																																											
Opening Balance	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR																																																																																																											
01	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR																																																																																																											
02	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR																																																																																																											
03	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	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																																																																																																											

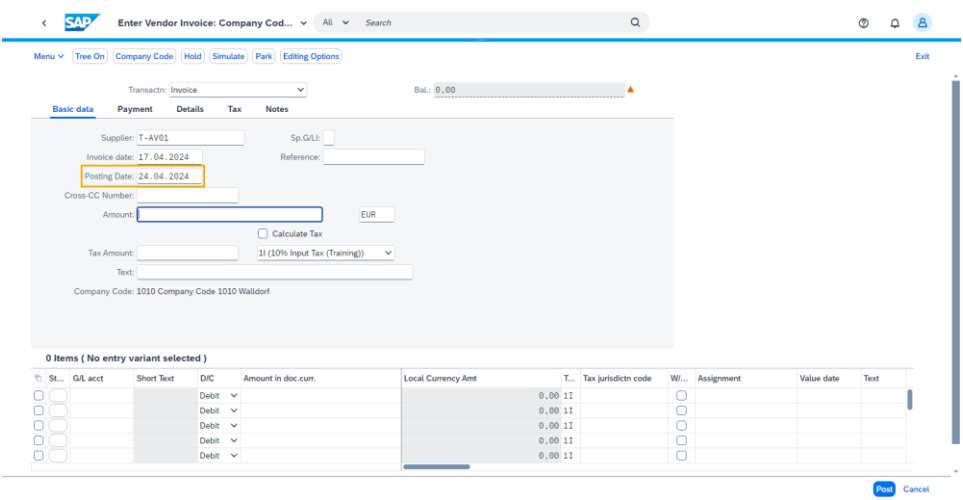
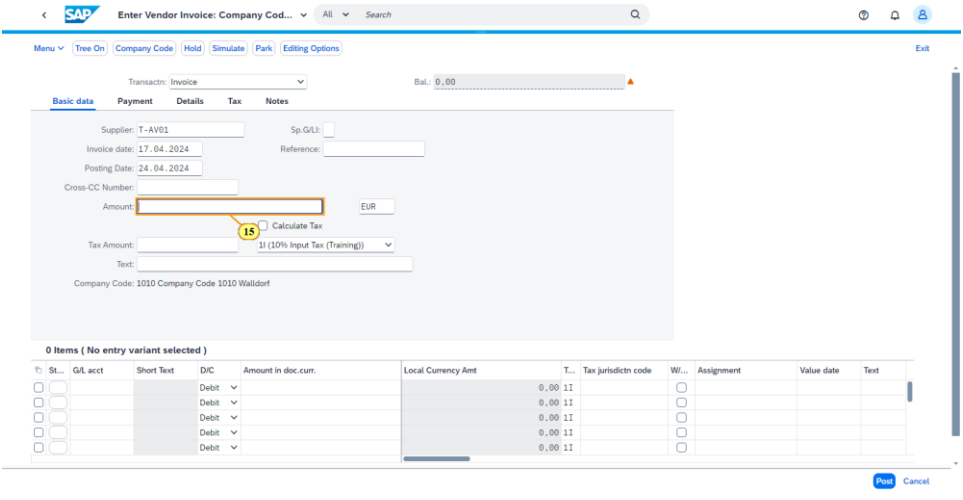
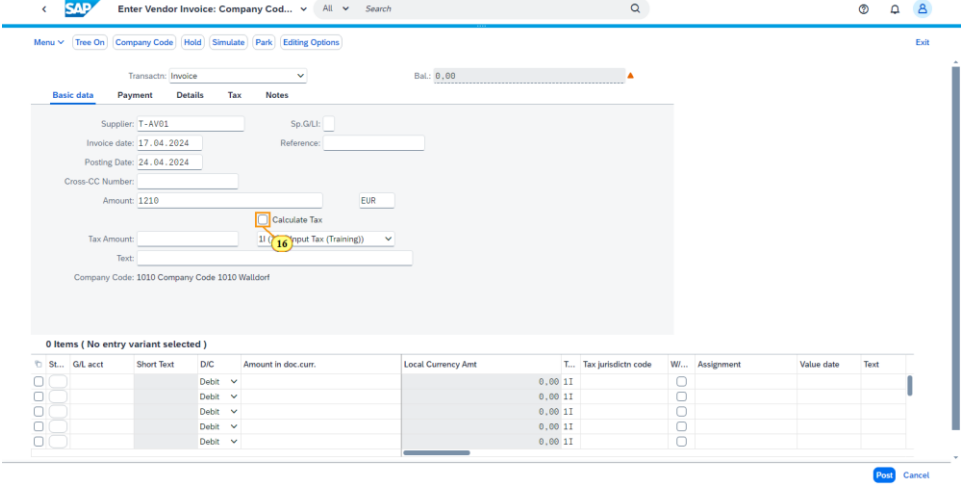
Explanation	Screenshot																																																																																																																
5. Choose 2.320,50.	<p>The screenshot shows the 'Display Supplier Balances' interface in SAP. The supplier is T-AV01 (TA01 REAL E...), company code is 1010 (Company Cod...), and the fiscal year is 2024. The base currency is EUR. The 'Balances' tab is selected. The table below shows the balance for period 04 as 2.320,50 EUR.</p> <table><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><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></table>	Period	Debit	Credit	Balance	Cumulative Balance	Purchases	Imputed Interest in Company ...	Opening Balance	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	01	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	02	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	03	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	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
Period	Debit	Credit	Balance	Cumulative Balance	Purchases	Imputed Interest in Company ...																																																																																																											
Opening Balance	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR																																																																																																											
01	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR																																																																																																											
02	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR																																																																																																											
03	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	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																																																																																																											
 You can now see the line items of the supplier.	<p>The screenshot shows the 'Manage Supplier Line Items' interface in SAP. The supplier is T-AV01 (TA01 REAL E...), company code is 1010 (Compa...), and the status is 'All Items'. The posting date is 24.04.2024. The item type is 'Normal Items' and the debit/credit is 'Credit'. The fiscal year is 2024. The table below shows a single line item for supplier T-AV01 with a balance of -2.320,50 EUR.</p> <table><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 Crcty)</th><th>Clearing Journal E...</th></tr><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 EUR</td><td></td></tr></table>	Supplier	Company ...	Clearin...	Assignment	Journal Entry Date	Journal Entry	Journal En...	Special ...	Due Net...	Amount (CoCode Crcty)	Clearing Journal E...	T-AV01	1010		INV01	24.04.2024	5100000003	RE			-2.320,50 EUR																																																																																											
Supplier	Company ...	Clearin...	Assignment	Journal Entry Date	Journal Entry	Journal En...	Special ...	Due Net...	Amount (CoCode Crcty)	Clearing Journal E...																																																																																																							
T-AV01	1010		INV01	24.04.2024	5100000003	RE			-2.320,50 EUR																																																																																																								
 Note the number of the accounting document (Journal Entry).	<p>The screenshot shows the 'Manage Supplier Line Items' interface in SAP. The supplier is T-AV01 (TA01 REAL E...), company code is 1010 (Compa...), and the status is 'All Items'. The posting date is 24.04.2024. The item type is 'Normal Items' and the debit/credit is 'Credit'. The fiscal year is 2024. The table below shows a single line item for supplier T-AV01 with a balance of -2.320,50 EUR.</p> <table><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 Crcty)</th><th>Clearing Journal E...</th></tr><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 EUR</td><td></td></tr></table>	Supplier	Company ...	Clearin...	Assignment	Journal Entry Date	Journal Entry	Journal En...	Special ...	Due Net...	Amount (CoCode Crcty)	Clearing Journal E...	T-AV01	1010		INV01	24.04.2024	5100000003	RE			-2.320,50 EUR																																																																																											
Supplier	Company ...	Clearin...	Assignment	Journal Entry Date	Journal Entry	Journal En...	Special ...	Due Net...	Amount (CoCode Crcty)	Clearing Journal E...																																																																																																							
T-AV01	1010		INV01	24.04.2024	5100000003	RE			-2.320,50 EUR																																																																																																								

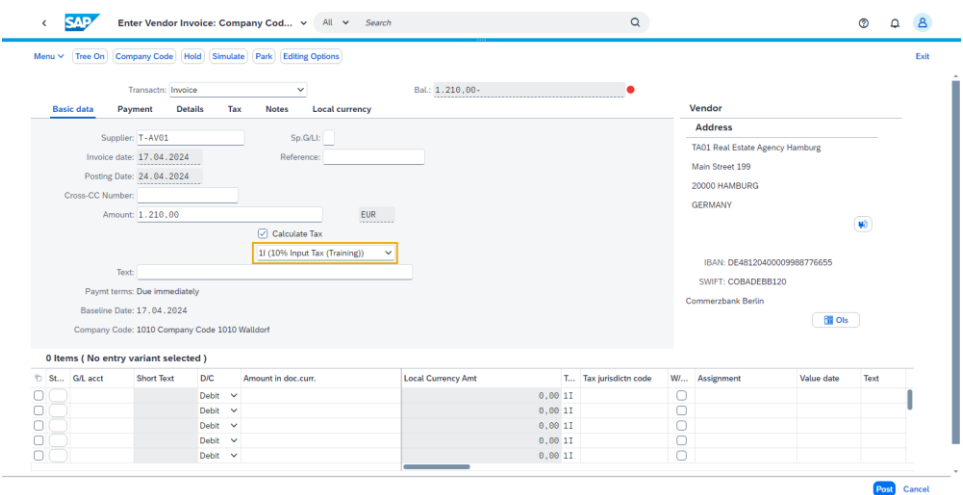
Explanation	Screenshot
6. Choose 5100000003.	
7. Choose 5100000003.	
8. Choose <i>Back to Journal Entry</i> .	

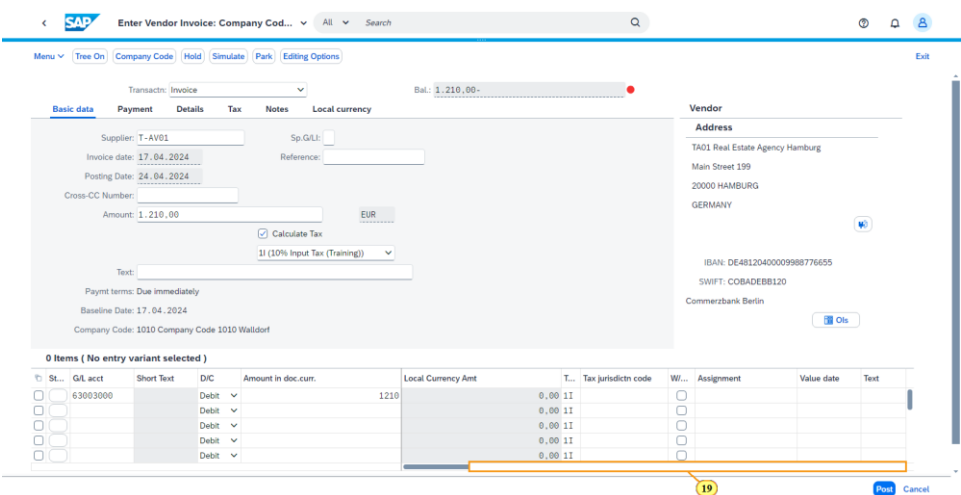
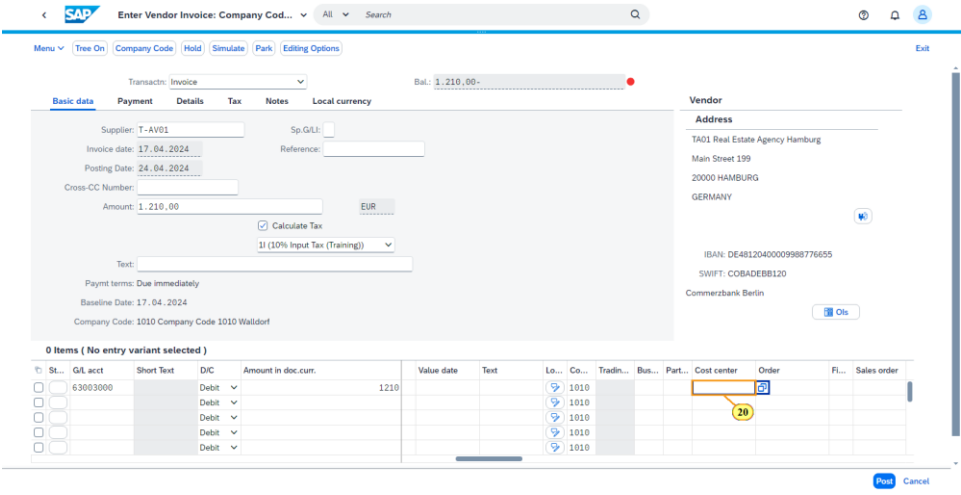
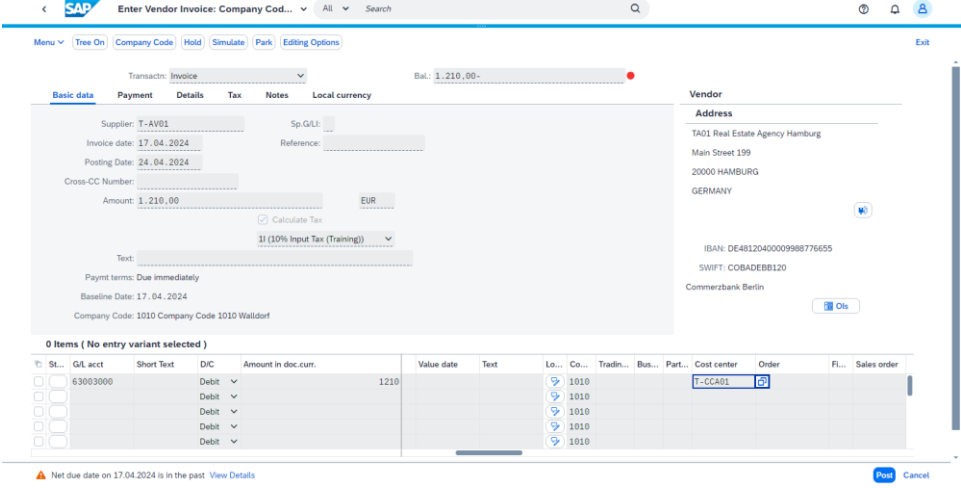
Explanation	Screenshot																																
9. Choose <i>Related Documents</i> .	<p>Journal Entry (5100000003) - Entry View</p> <p>Header Attachments Notes Related Documents</p> <p>Journal Entry Date: 24.04.2024 Posting Date: 24.04.2024 Posting Period: 4 / 2024 Journal Entry Type: RE (Invoice - Gross)</p> <p>Company Code: 1010 (Company Code 1010) Transaction Currency: Euro (EMU currency as of 01/01/1999) (EUR)</p> <p>Reference: INV01 Reference Document Type: RMRP (Invoice receipt) Header Text: - Journal Entry Created By: EMPLOYEE 01 S4H00 (S4H00-01) Entered At (Local Time): 24.04.2024, 10:29</p> <p>Line Items (3) Standard</p> <table><tr><th>Posting View L...</th><th>G/L Account</th><th>Profit Center</th><th>Debit</th><th>Credit</th></tr><tr><td>000001</td><td>21100000 (Payable 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><tr><td>000003</td><td>12600000 (Input Tax (VST))</td><td></td><td>370,50 EUR</td><td>0,00 EUR</td></tr></table> <p>Tax (1) Standard</p> <table><tr><th>Tax Code</th><th>G/L Account</th><th>Tax Base Amount</th><th>Debit</th><th>Credit</th><th>Tax Rate</th></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	Posting View L...	G/L Account	Profit Center	Debit	Credit	000001	21100000 (Payable Domestic)		0,00 EUR	2.320,50 EUR	000002	21120000 (GR/IR)	YB111 (Product B)	1.950,00 EUR	0,00 EUR	000003	12600000 (Input Tax (VST))		370,50 EUR	0,00 EUR	Tax Code	G/L Account	Tax Base Amount	Debit	Credit	Tax Rate						
Posting View L...	G/L Account	Profit Center	Debit	Credit																													
000001	21100000 (Payable Domestic)		0,00 EUR	2.320,50 EUR																													
000002	21120000 (GR/IR)	YB111 (Product B)	1.950,00 EUR	0,00 EUR																													
000003	12600000 (Input Tax (VST))		370,50 EUR	0,00 EUR																													
Tax Code	G/L Account	Tax Base Amount	Debit	Credit	Tax Rate																												
10. To expand the <i>Incoming Invoice</i> pane, choose the arrow.	<p>Journal Entry (5100000003) - Entry View</p> <p>Header Attachments Notes Related Documents</p> <p>Items (4)</p> <table><tr><th>Document Type</th><th>Document No.</th><th>Journal Entry Type</th><th>Reference Document Type</th></tr><tr><td>Accounting document</td><td>5100000003</td><td>RE (Invoice - Gross)</td><td>RMRP (Invoice receipt)</td></tr><tr><td>Incoming Invoice</td><td>5105600193 2024</td><td></td><td></td></tr></table> <p>Line Items (3) Standard</p> <table><tr><th>Posting View L...</th><th>G/L Account</th><th>Profit Center</th><th>Debit</th><th>Credit</th></tr><tr><td>000001</td><td>21100000 (Payable 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></table>	Document Type	Document No.	Journal Entry Type	Reference Document Type	Accounting document	5100000003	RE (Invoice - Gross)	RMRP (Invoice receipt)	Incoming Invoice	5105600193 2024			Posting View L...	G/L Account	Profit Center	Debit	Credit	000001	21100000 (Payable Domestic)		0,00 EUR	2.320,50 EUR	000002	21120000 (GR/IR)	YB111 (Product B)	1.950,00 EUR	0,00 EUR					
Document Type	Document No.	Journal Entry Type	Reference Document Type																														
Accounting document	5100000003	RE (Invoice - Gross)	RMRP (Invoice receipt)																														
Incoming Invoice	5105600193 2024																																
Posting View L...	G/L Account	Profit Center	Debit	Credit																													
000001	21100000 (Payable Domestic)		0,00 EUR	2.320,50 EUR																													
000002	21120000 (GR/IR)	YB111 (Product B)	1.950,00 EUR	0,00 EUR																													
You can now see the link to the original purchase order and the connected invoice number.	<p>Journal Entry (5100000003) - Entry View</p> <p>Header Attachments Notes Related Documents</p> <p>Items (4)</p> <table><tr><th>Document Type</th><th>Document No.</th><th>Journal Entry Type</th><th>Reference Document Type</th></tr><tr><td>Accounting document</td><td>5100000003</td><td>RE (Invoice - Gross)</td><td>RMRP (Invoice receipt)</td></tr><tr><td>Incoming Invoice</td><td>5105600193 2024</td><td></td><td></td></tr><tr><td>Purchase Order</td><td>4500000061</td><td></td><td></td></tr></table> <p>Line Items (3) Standard</p> <table><tr><th>Posting View L...</th><th>G/L Account</th><th>Profit Center</th><th>Debit</th><th>Credit</th></tr><tr><td>000001</td><td>21100000 (Payable 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></table>	Document Type	Document No.	Journal Entry Type	Reference Document Type	Accounting document	5100000003	RE (Invoice - Gross)	RMRP (Invoice receipt)	Incoming Invoice	5105600193 2024			Purchase Order	4500000061			Posting View L...	G/L Account	Profit Center	Debit	Credit	000001	21100000 (Payable Domestic)		0,00 EUR	2.320,50 EUR	000002	21120000 (GR/IR)	YB111 (Product B)	1.950,00 EUR	0,00 EUR	
Document Type	Document No.	Journal Entry Type	Reference Document Type																														
Accounting document	5100000003	RE (Invoice - Gross)	RMRP (Invoice receipt)																														
Incoming Invoice	5105600193 2024																																
Purchase Order	4500000061																																
Posting View L...	G/L Account	Profit Center	Debit	Credit																													
000001	21100000 (Payable Domestic)		0,00 EUR	2.320,50 EUR																													
000002	21120000 (GR/IR)	YB111 (Product B)	1.950,00 EUR	0,00 EUR																													

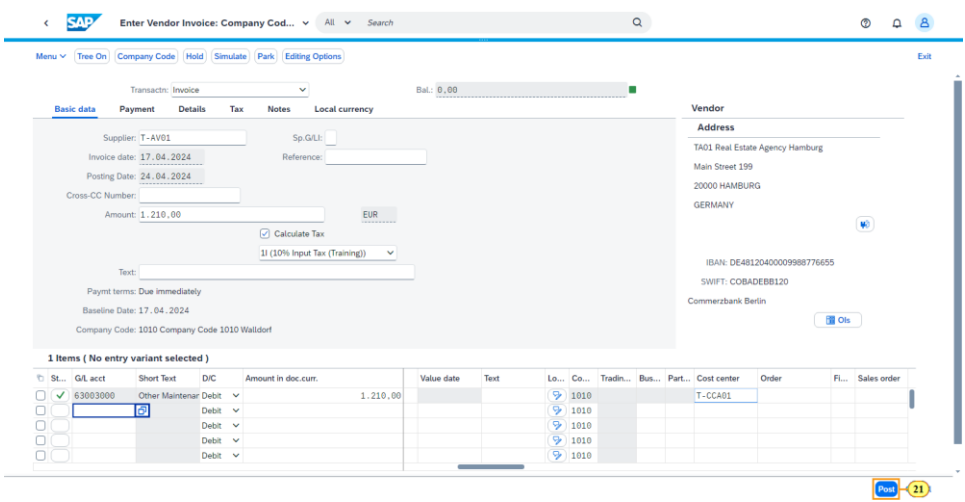

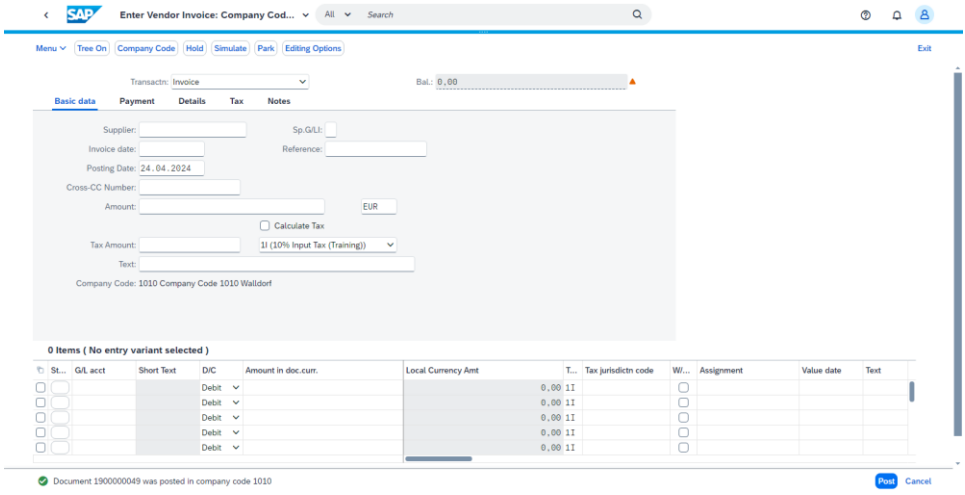

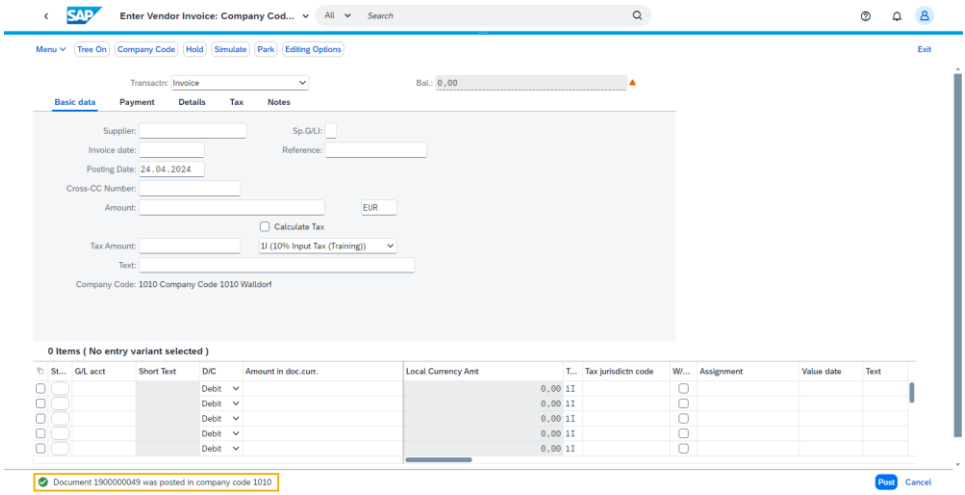
Explanation	Screenshot
11. To return to the launchpad, choose SAP.	
 In the following steps, you will post an invoice.	
12. To open the app, select the <i>Create Incoming Invoices</i> tile.	

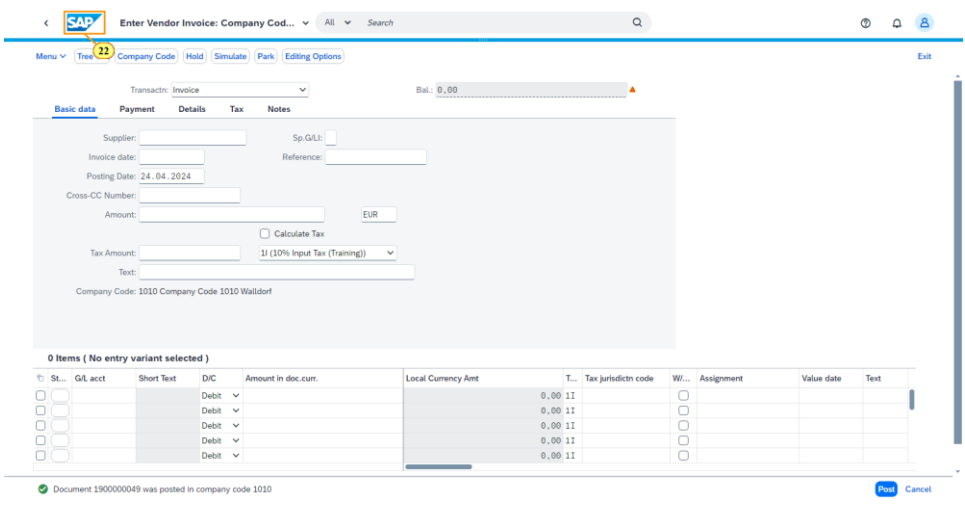
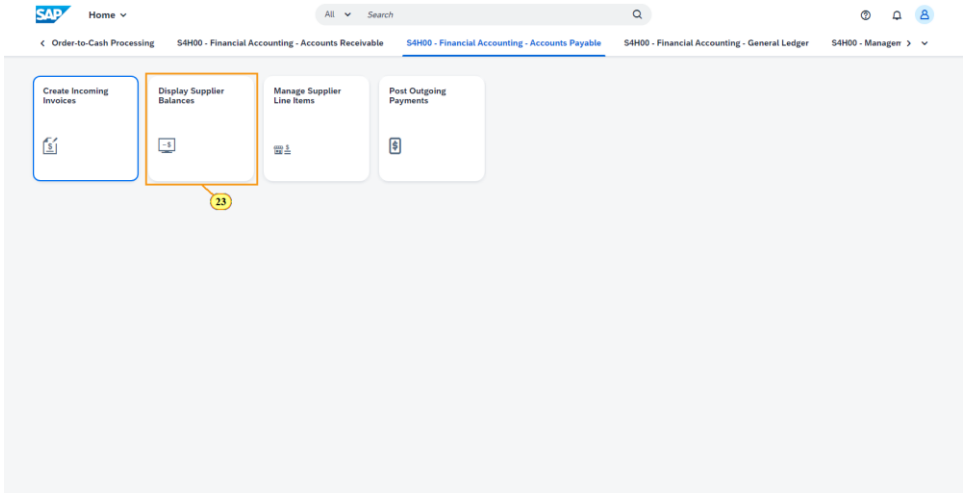
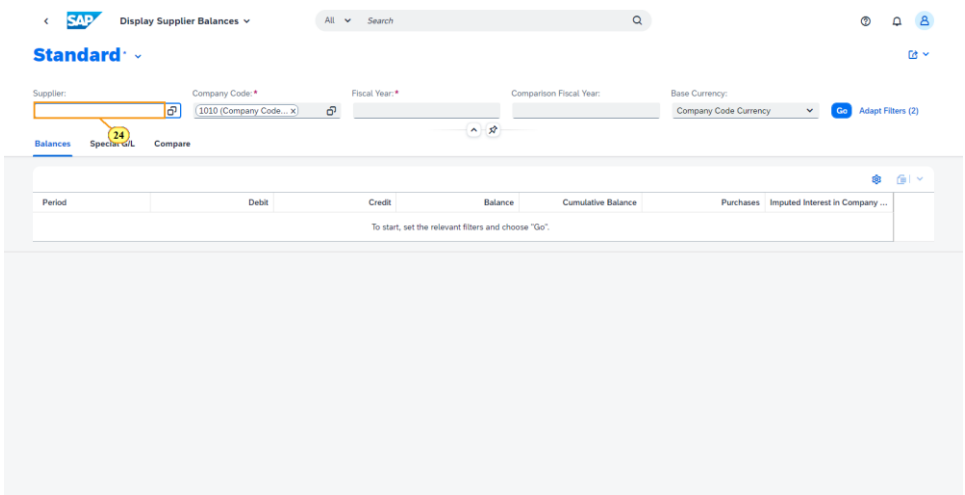
Explanation	Screenshot
<div data-bbox="154 400 186 448" data-label="Image"></div> <p data-bbox="142 448 462 629">If the Company Code dialog box appears, enter the company code 1010 and choose Continue.</p>	
<p data-bbox="142 985 462 1066">13. In the <i>Supplier</i> field, enter T-AV01.</p>	
<p data-bbox="142 1476 462 1588">14. In the <i>Invoice date</i> field, enter 17.04.2024.</p>	

Explanation	Screenshot
<div><div></div><div>The <i>Posting Date</i> has already been entered.</div></div>	
<div>15. In the <i>Amount</i> field, enter 1210.</div>	
<div>16. Select <i>Calculate Tax</i>.</div>	

Explanation	Screenshot
<div><div></div><div>The <i>Tax Code</i> has already been selected.</div></div>	 <p>The screenshot shows the SAP 'Enter Vendor Invoice' screen. The 'Tax' tab is active, and the 'Calculate Tax' checkbox is checked. The 'Tax Code' dropdown menu is open, showing '11 (10% Input Tax (Training))' as the selected option. The 'Amount' field is set to 1.210,00 EUR. The 'Vendor' information is displayed on the right, including the address and IBAN.</p>
<div>17. In the <i>G/L acct</i> field, enter 63003000.</div>	 <p>The screenshot shows the same SAP 'Enter Vendor Invoice' screen. The 'G/L acct' field in the 'Items' table is highlighted, and the value '63003000' is entered. The 'Tax Code' dropdown menu is still open, showing '11 (10% Input Tax (Training))' as the selected option. The 'Amount' field is set to 1.210,00 EUR. The 'Vendor' information is displayed on the right, including the address and IBAN.</p>
<div>18. In the <i>Amount in doc. curr.</i> field, enter 1210.</div>	 <p>The screenshot shows the same SAP 'Enter Vendor Invoice' screen. The 'Amount in doc. curr.' field in the 'Items' table is highlighted, and the value '1210' is entered. The 'Tax Code' dropdown menu is still open, showing '11 (10% Input Tax (Training))' as the selected option. The 'Amount' field is set to 1.210,00 EUR. The 'Vendor' information is displayed on the right, including the address and IBAN.</p>

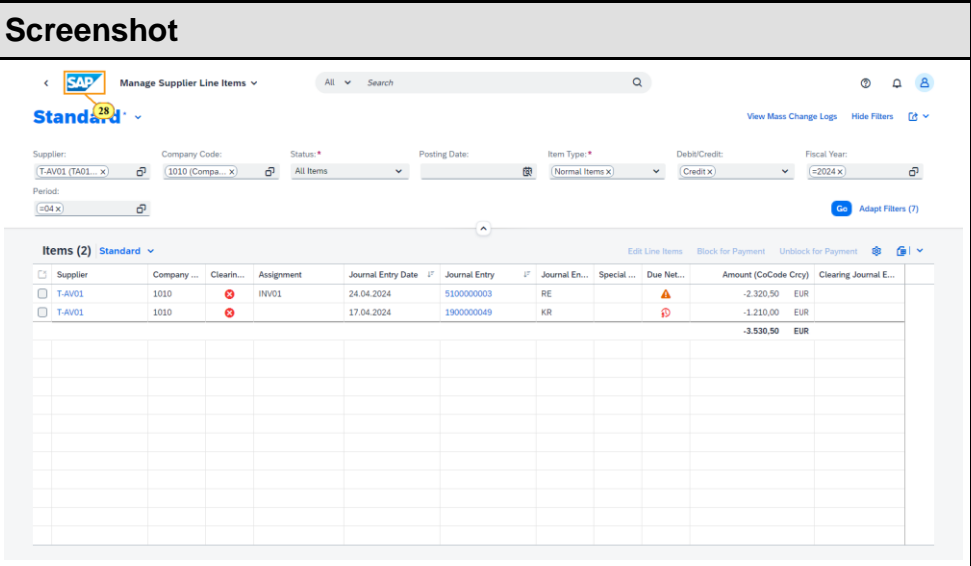
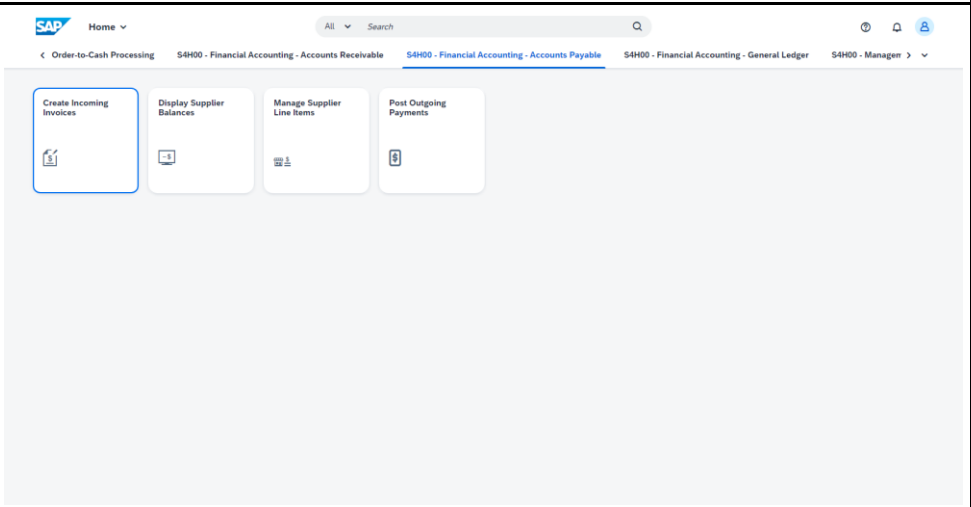
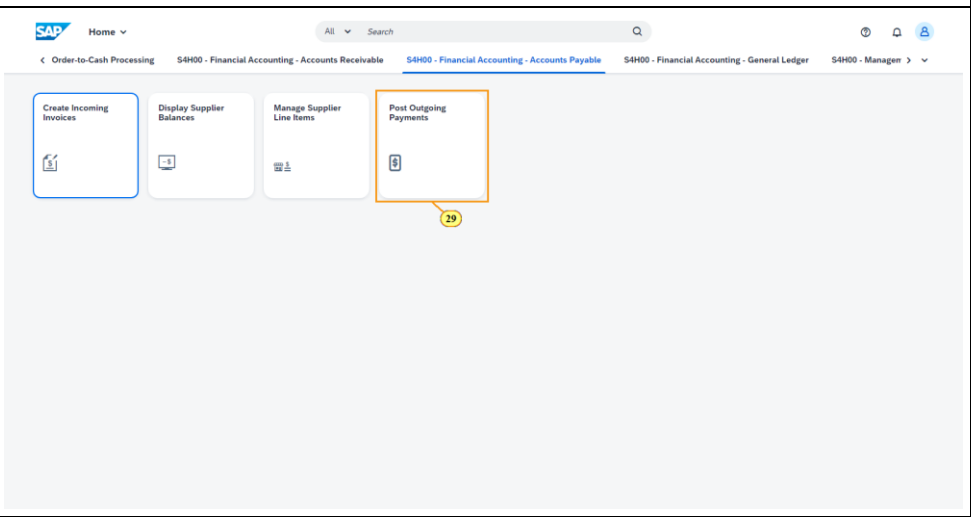
Explanation	Screenshot
19. To view additional data, select the scroll bar to scroll right.	
20. In the <i>Cost center</i> field, enter T-CCA01.	
Please press Enter .	


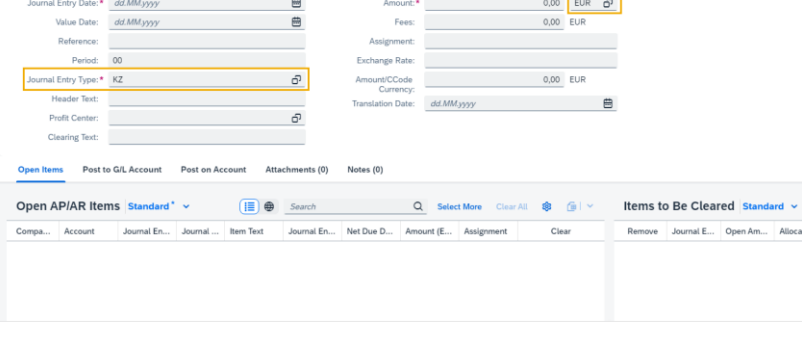
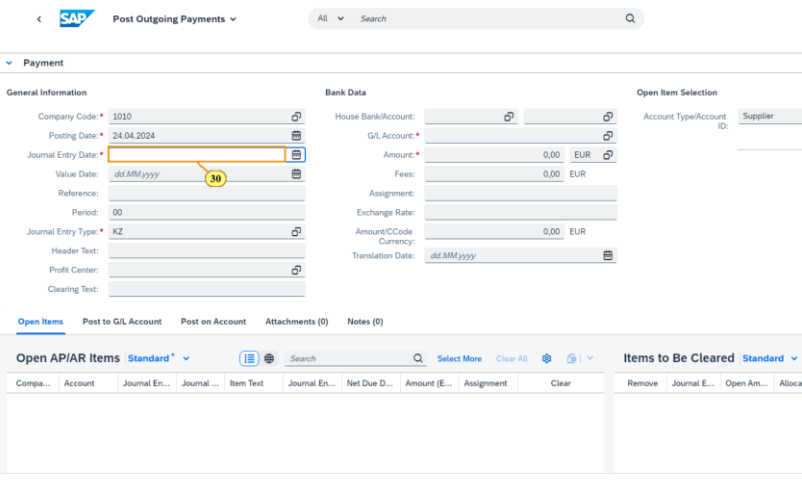
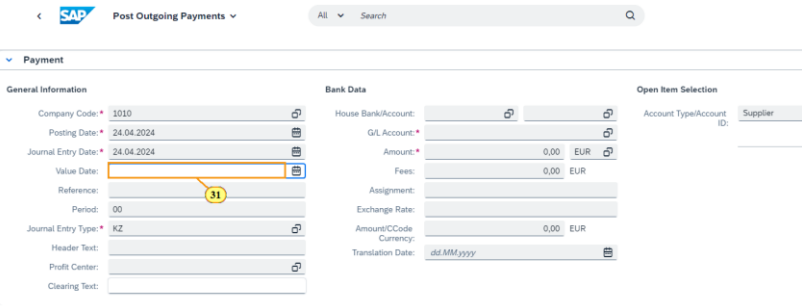
Explanation	Screenshot
21. Choose <i>Post</i> .	 <p>The screenshot shows the SAP 'Enter Vendor Invoice' screen. The 'Basic data' tab is selected. The 'Post' button is highlighted in the bottom right corner. The '1 Items (No entry variant selected)' table shows a single line item with a debit of 1,210.00 EUR.</p>
 You have now posted the invoice.	 <p>The screenshot shows the SAP 'Enter Vendor Invoice' screen. The 'Basic data' tab is selected. The 'Post' button is highlighted in the bottom right corner. The '0 Items (No entry variant selected)' table is empty.</p>
 Note the journal entry number of the invoice.	 <p>The screenshot shows the SAP 'Enter Vendor Invoice' screen. The 'Basic data' tab is selected. The 'Post' button is highlighted in the bottom right corner. The '0 Items (No entry variant selected)' table is empty.</p>

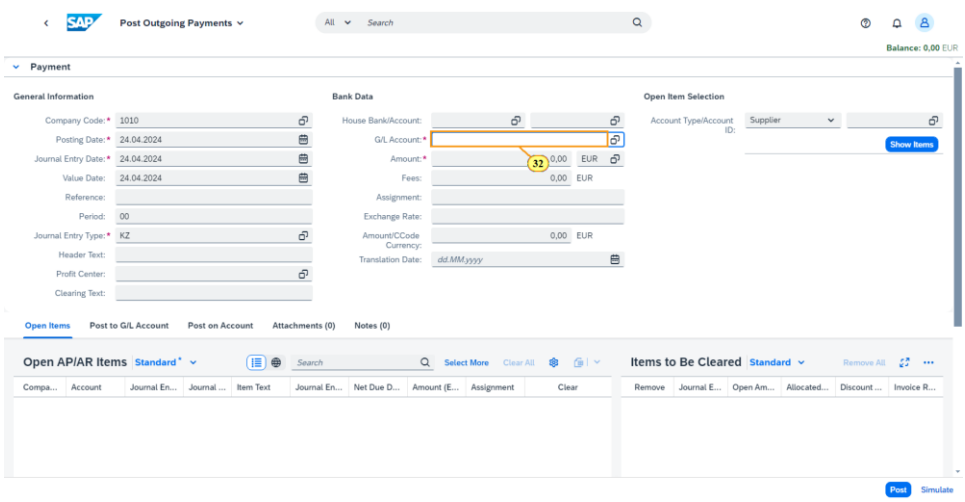
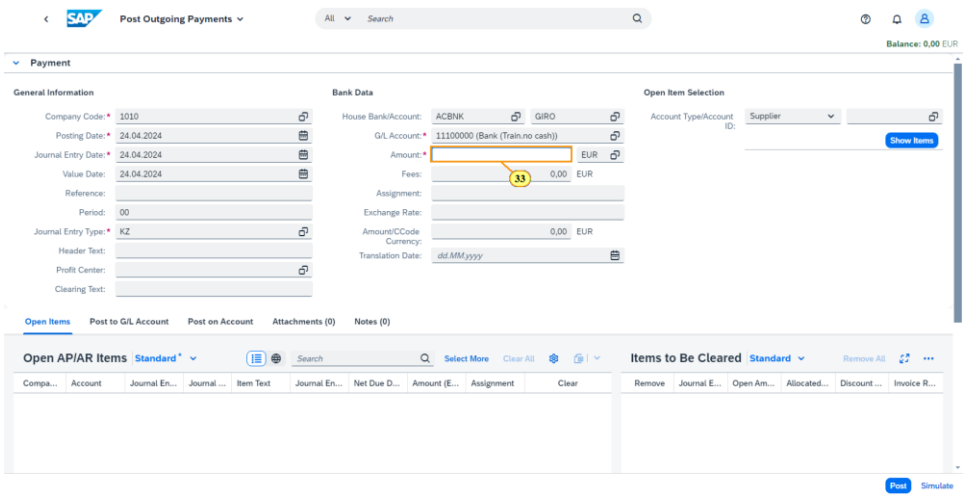
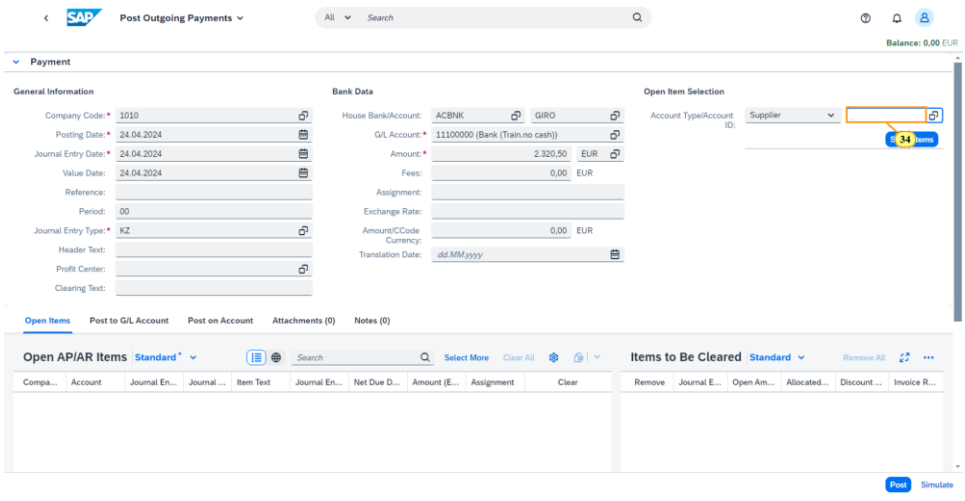
Explanation	Screenshot
22. To return to the launchpad, choose <i>SAP</i> .	
23. To open the app, select the <i>Display Supplier Balances</i> tile.	
24. In the <i>Supplier</i> field, enter T-AV01 .	

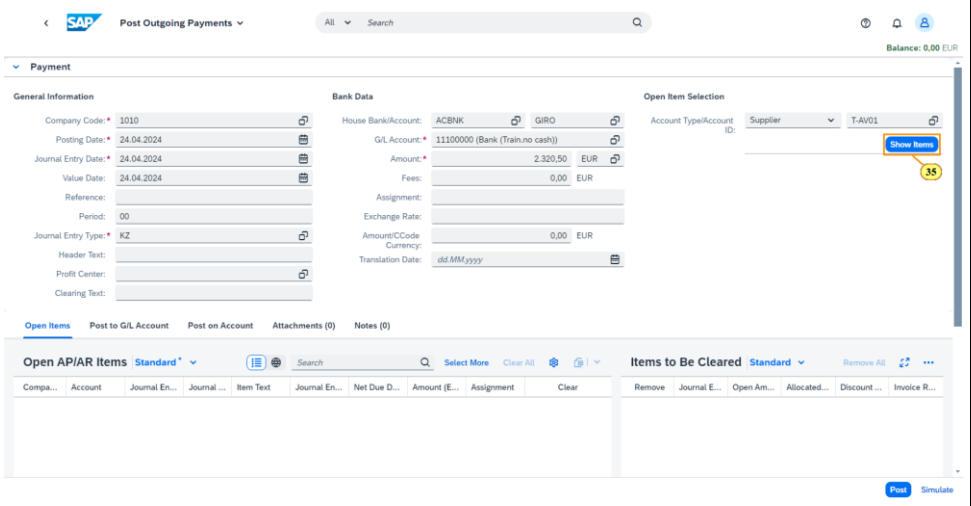
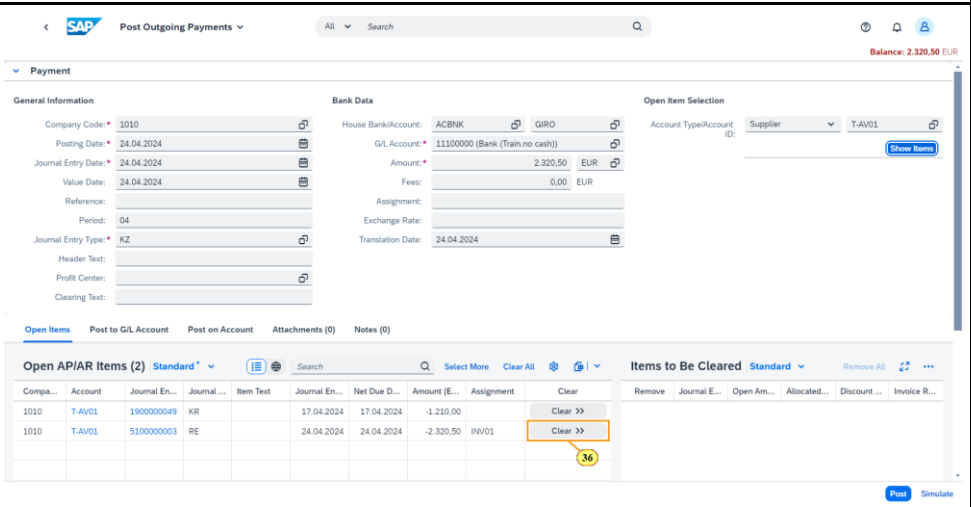
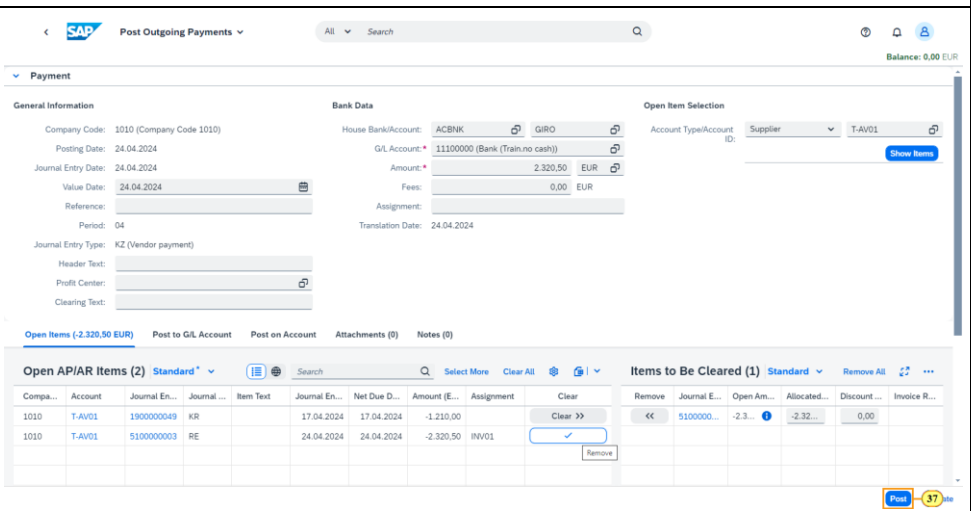
Explanation	Screenshot
<div><div></div><div>The <i>Company Code</i> has already been entered.</div></div>	<p>The screenshot shows the SAP 'Display Supplier Balances' interface. The 'Supplier' field is set to 'T-AV01 (TA01 REAL E...)' and the 'Company Code' field is set to '1010 (Company Code...)'. The 'Fiscal Year' field is empty. The 'Base Currency' is set to 'Company Code Currency'. The 'Go' button is highlighted with a blue circle and the number 25. The table below the filters is empty, with a message 'To start, set the relevant filters and choose "Go".'</p>
<div>25. In the <i>Fiscal Year</i> field, enter 2024.</div>	<p>The screenshot shows the same SAP interface. The 'Fiscal Year' field is now set to '2024'. The 'Go' button is highlighted with a blue circle and the number 26. The table below the filters is empty, with a message 'To start, set the relevant filters and choose "Go".'</p>
<div>26. Choose Go.</div>	<p>The screenshot shows the same SAP interface. The 'Go' button is highlighted with a blue circle and the number 26. The table below the filters is empty, with a message 'To start, set the relevant filters and choose "Go".'</p>

<

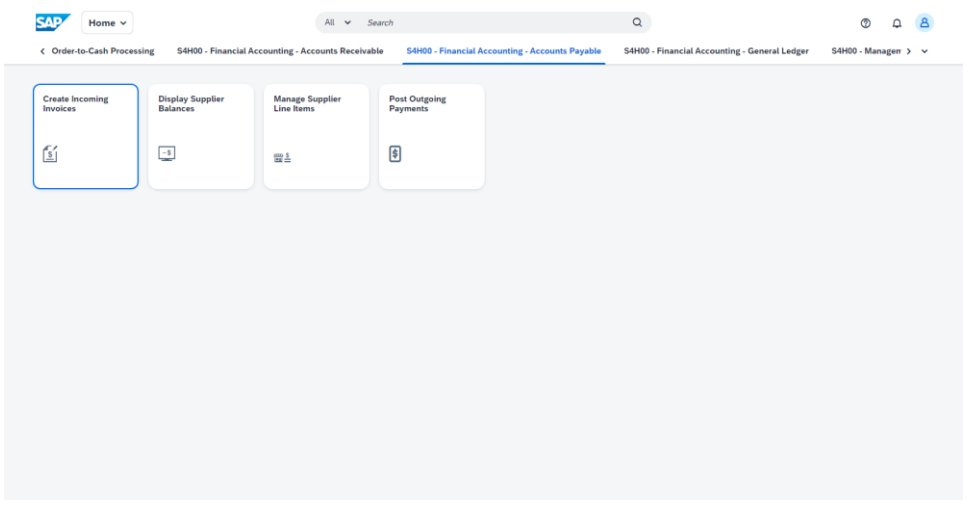
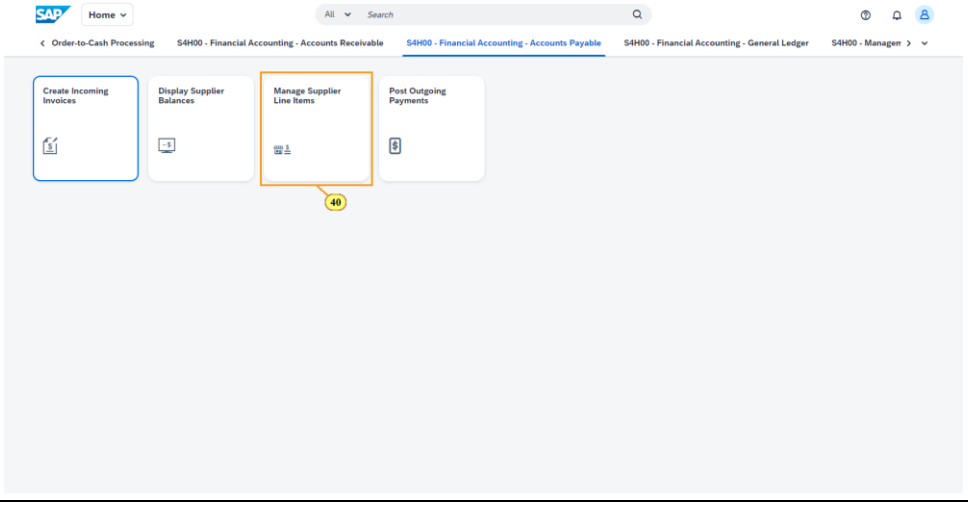
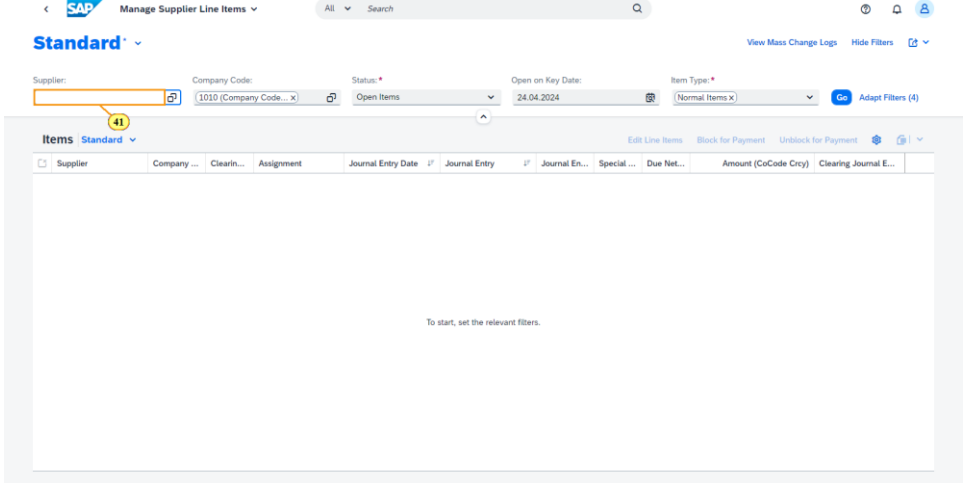
Explanation	Screenshot
28. To return to the launchpad, choose SAP.	
<div><div></div><div>In the following steps, you will post an outgoing payment.</div></div>	
29. To open the app, select the <i>Post Outgoing Payments</i> tile.	

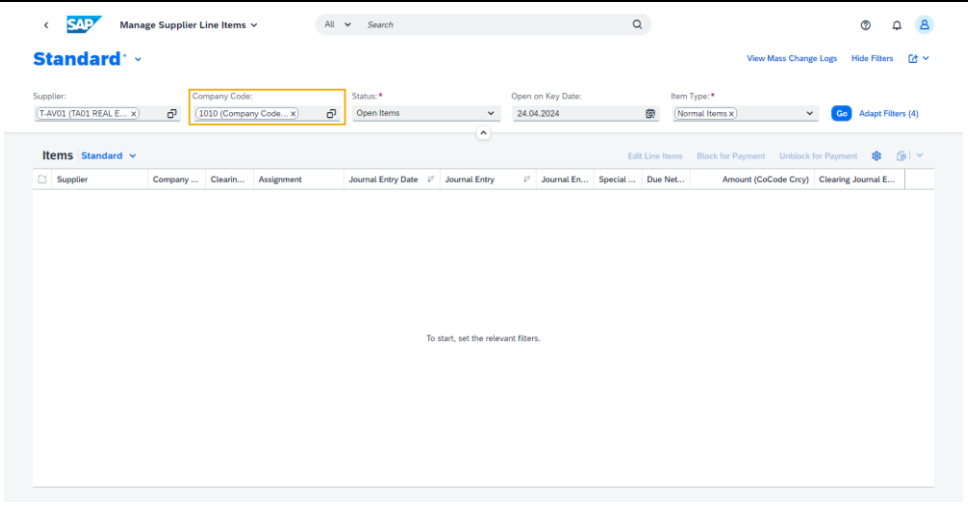
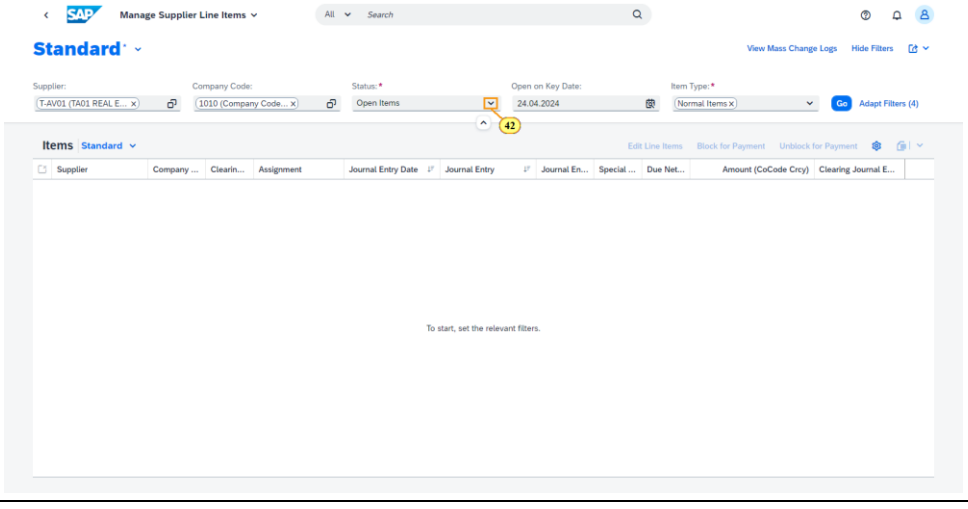
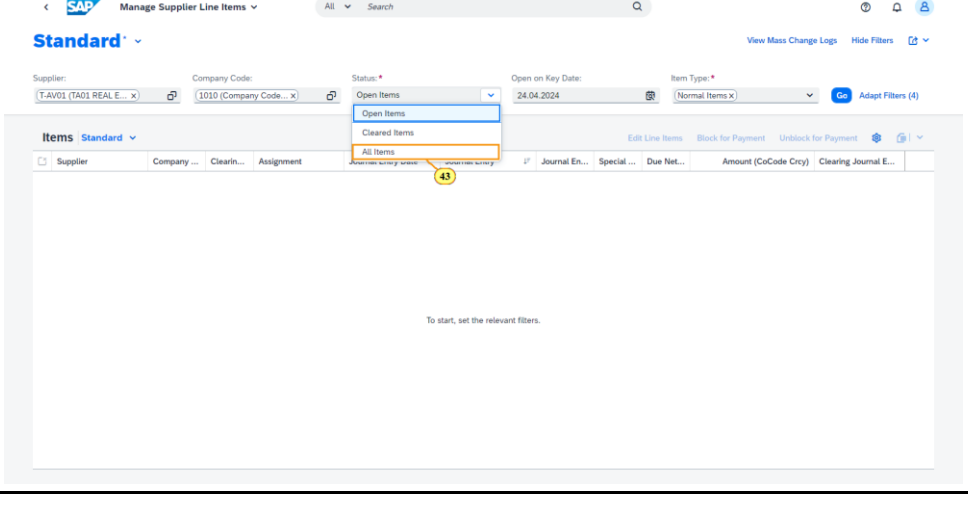
Explanation	Screenshot
<p></p> <p>For this tutorial, the data has been entered for you.</p>	
<p>30. In the <i>Journal Entry Date</i> field, enter 24.04.2024.</p>	
<p>31. In the <i>Value Date</i> field, enter 24.04.2024.</p>	

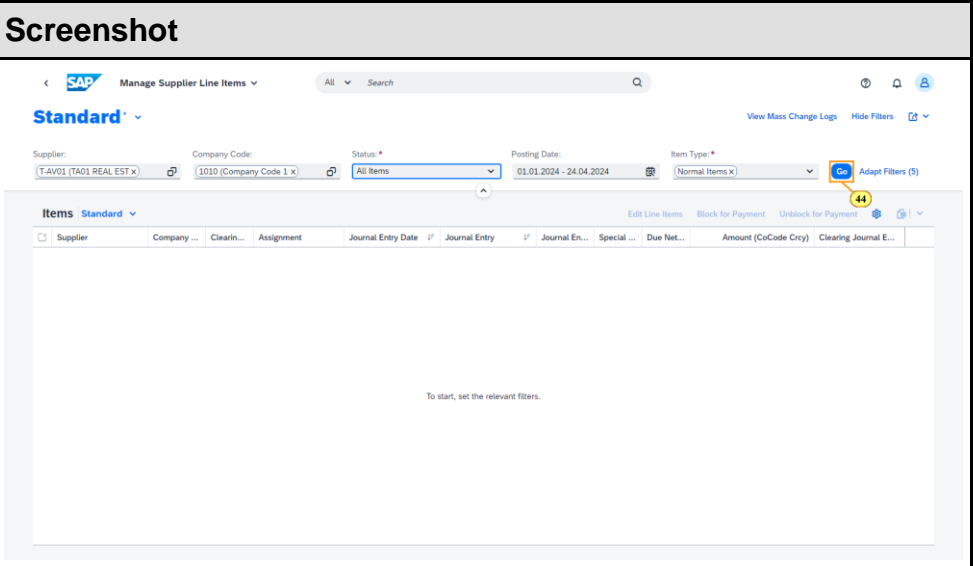
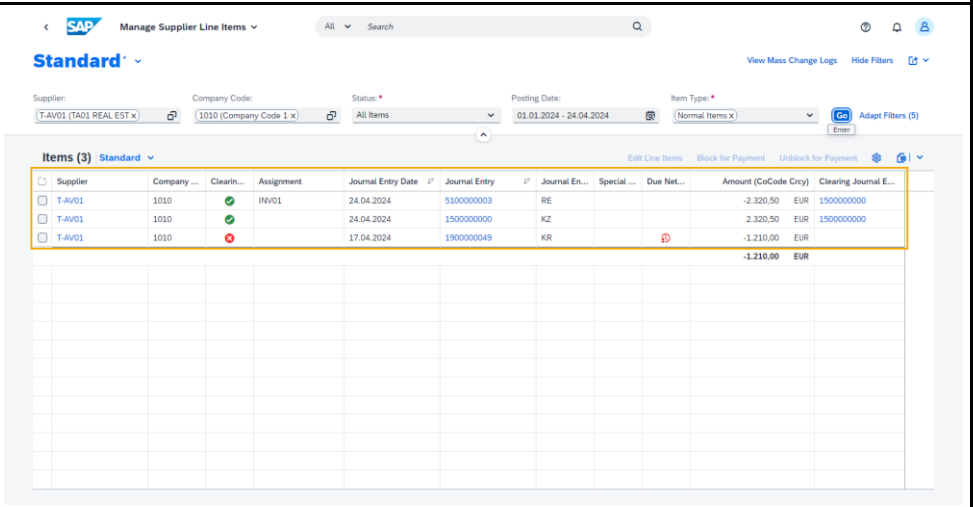
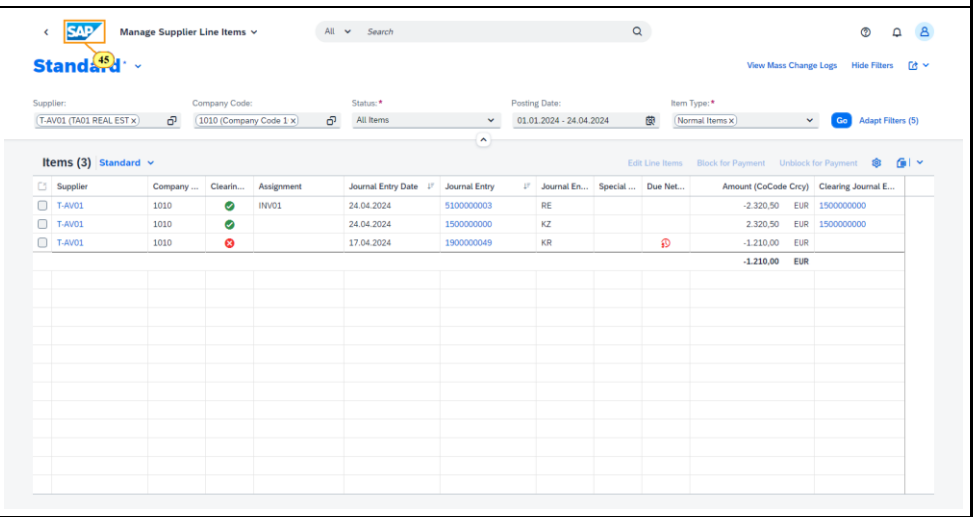
Explanation	Screenshot
32. In the <i>G/L Account</i> field, enter 11100000 and press Enter.	
33. In the <i>Amount</i> field, enter 2320,50 .	
34. In the <i>Account ID</i> field, enter T-AV01 .	

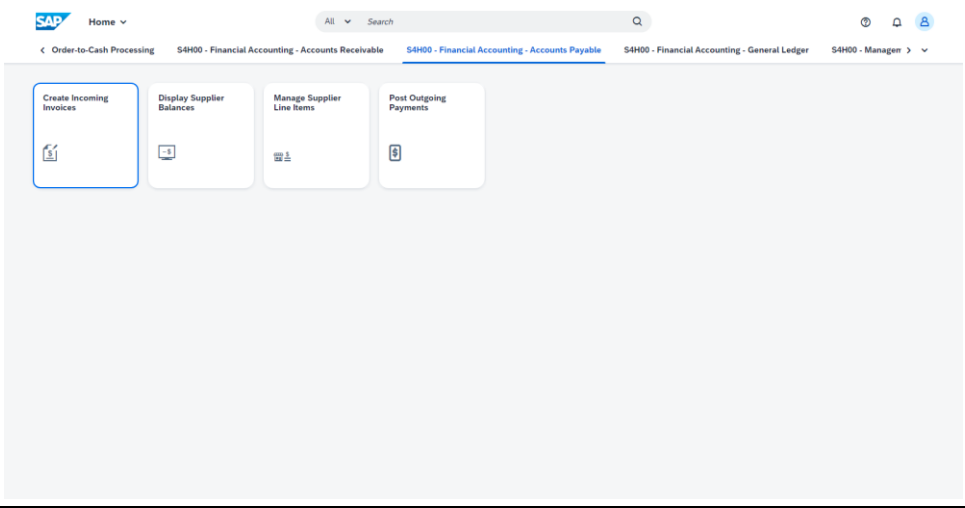
Explanation	Screenshot
35. Choose <i>Show Items</i> .	
36. Choose <i>Clear</i> .	
37. Choose <i>Post</i> .	

Explanation	Screenshot
<div><div></div><div>Note the journal entry number.</div></div>	
<div>38. Choose <i>Display</i>.</div>	
<div>39. To return to the launchpad, choose <i>SAP</i>.</div>	

Explanation	Screenshot
<div><div></div><div><div></div><div></div></div><div><div></div><div></div></div><div><div></div><div></div></div></div> <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
<div><div></div><div>The <i>Company Code</i> has already been entered.</div></div>	 <p>The screenshot shows the SAP 'Manage Supplier Line Items' interface. The 'Company Code' field is highlighted with a yellow box and contains the value '1010 (Company Code... X)'. The 'Status' dropdown is set to 'Open Items'. The 'Open on Key Date' is '24.04.2024'. The 'Item Type' is 'Normal Items X'. The 'Items' table is empty, and a message at the bottom says 'To start, set the relevant filters.'</p>
<div>42. Open the <i>Status</i> list.</div>	 <p>The screenshot shows the same SAP interface as the previous one, but the 'Status' dropdown menu is open, showing 'Open Items' selected. A yellow circle with the number '42' is placed over the dropdown arrow. The 'Items' table remains empty.</p>
<div>43. Select <i>All Items</i>.</div>	 <p>The screenshot shows the same SAP interface, but the 'Status' dropdown menu is open, and 'All Items' is selected. A yellow circle with the number '43' is placed over the 'All Items' option. The 'Items' table remains empty.</p>

Explanation	Screenshot
44. Choose Go.	
<div><div></div><div>You can now see one open item and two cleared items.</div></div>	
45. To return to the launchpad, choose SAP.	

Explanation	Screenshot
<div><div><div>i</div></div><div><p>You have successfully worked with accounts payable.</p><p>This concludes the interactive tutorial.</p></div></div>	 A screenshot of the SAP S/4HANA Accounts Payable dashboard. The top navigation bar includes the SAP logo, a 'Home' dropdown, a search bar, and user profile icons. The breadcrumb trail shows the path: Order-to-Cash Processing > S/4HANA > Financial Accounting > Accounts Receivable > S/4HANA > Financial Accounting > Accounts Payable. The main content area features four tiles: 'Create Incoming Invoices' (highlighted with a blue border), 'Display Supplier Balances', 'Manage Supplier Line Items', and 'Post Outgoing Payments'. Each tile contains a small icon representing its function.