

TASK 4: Create a new vendor master record for the landlord as AP Accountant

Business Partner

Cardinal Properties 257
1006813

Grouping: Internal number assignment (0001) Standard Address Standard Communication
Business Partner Category: Organization (2) Pioneer Trail, Eden Prairie MN 55347, USA Phone Number: --
Email: --

Basic Data Roles Address Address-Independent Communication Bank Accounts Payment Cards Identification Contacts Relationships Classification

General Information

Organization Title: Company (0003)	Legal Form: --	Created By: Learn-257 Learn-257 (LEARN-257)
Name 1: Cardinal Properties 257	Foundation Date: --	Created On: 04/21/2025
Name 2: --	Liquidation Date: --	Last Changed By: --
Name 3: --	Authorization Group: Stakeholder: Visibility 0 (Unrestricted)	Last Changed On: --
Name 4: --	External BP Number: --	
Search Term 1:	Archiving Flag:	

TASK 5: Transferring funds to the alternate bank account as Head of Accounting

Journal Entry (100000881)

TASK 6: Displaying of G/L account document as Head of Accounting

Manage Journal Entries

Journal Entry (100000881) - Entry View

Header 0 Attachments 0 Notes 0 Related Documents

Journal Entry Date: 04/21/2025	Company Code: US00 (Global Bike Inc.)	Reference: 257
Posting Date: 04/21/2025	Transaction Currency: USD	Reference Document Type: BKPFF (Actg Doc.Direct Inpt)
Posting Period: 4 / 2025		Header Text: Transfer of Funds
Journal Entry Type: SA (G/L Account Document)		Journal Entry Created By: LEARN-257
		Entered At (Local Time): 04/21/2025, 16:19

Show More

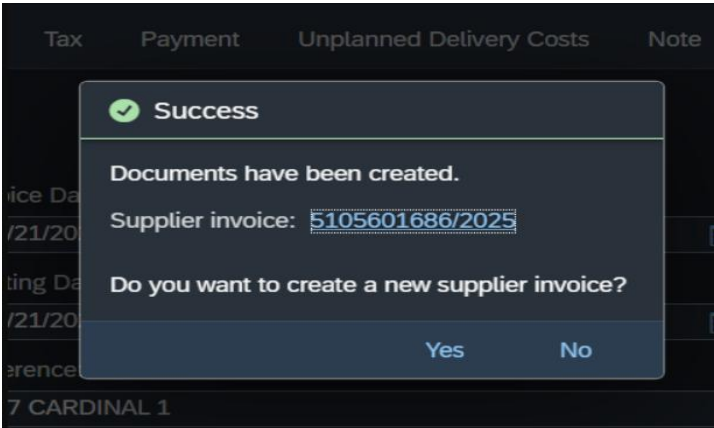
Line Items (2) Standard

T-Account View

Posting View L...	G/L Account	Profit Center	Debit	Credit
000001	1802575 (Bank 257)		5,000.00 USD	0.00 USD
000002	1800000 (Bank)		0.00 USD	5,000.00 USD

Edit Create Correspondence Reverse New Display Changes Select Currency

TASK 7: Creating an invoice receipt for rent expenses as an AP Accountant



TASK 12: Run financial statement as Head of Accounting

A screenshot of the SAP "Display G/L Account Balances" screen. The interface shows various filters for Ledger, Company Code, G/L Account, and Period. Below the filters, there is a table with columns for Period, Debit Amount, Credit Amount, Balance Amount, and Ending Balance Amount. The table displays data for periods 001/2025 through 004/2025, with a Totals row at the bottom. The values are in USD.

Period	Debit Amount in Company Code Currency	Credit Amount in Company Code Currency	Balance Amount in Company Code Curre...	Ending Balance Amount in Company Cod...
Opening Balance				0.00
001/2025				0.00
002/2025				0.00
003/2025				0.00
004/2025	5,000.00	1,500.00	3,500.00	3,500.00
Totals	5,000.00	1,500.00	3,500.00	3,500.00

Conclusion:

The SAP Financial Accounting (FI) module focuses primarily on managing and tracking a company's financial transactions, such as accounts payable, receivable, and general ledger. Unlike other SAP modules, it is directly linked to financial reporting and compliance with regulations. Other SAP modules, like SAP Materials Management (MM) or SAP Sales and Distribution (SD), manage specific business functions such as inventory or sales processes. While all modules integrate with each other, the FI module is central to the company's financial health and reporting structure.