Real Life Learning Activity 2 – Post Incoming Payments

Location of Activity
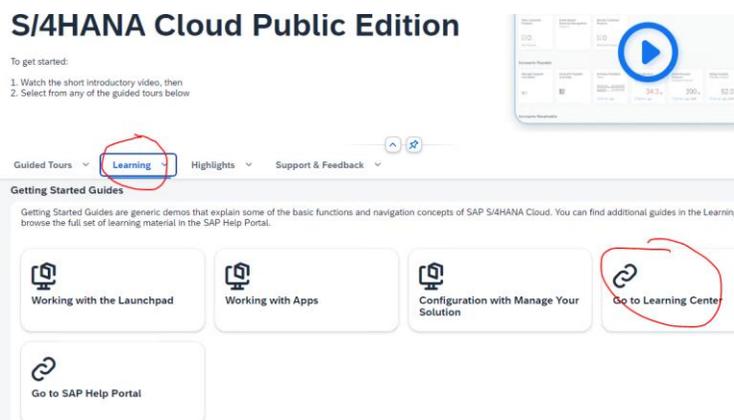
Please go to https://www.sap.com/products/erp/s4hana/trial.html and login with your previously created SAP trial account
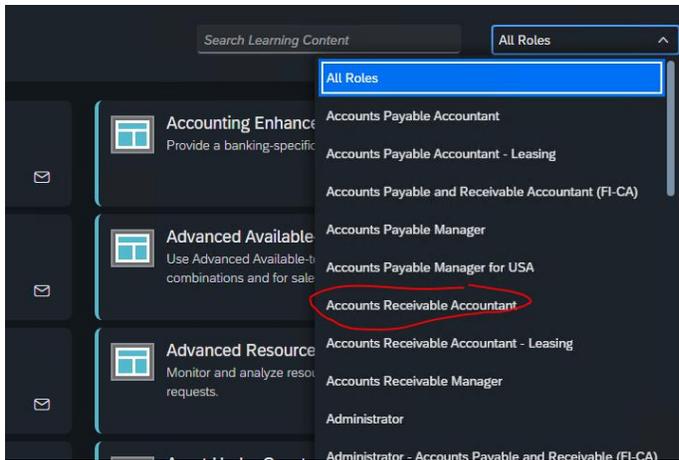
Instruction

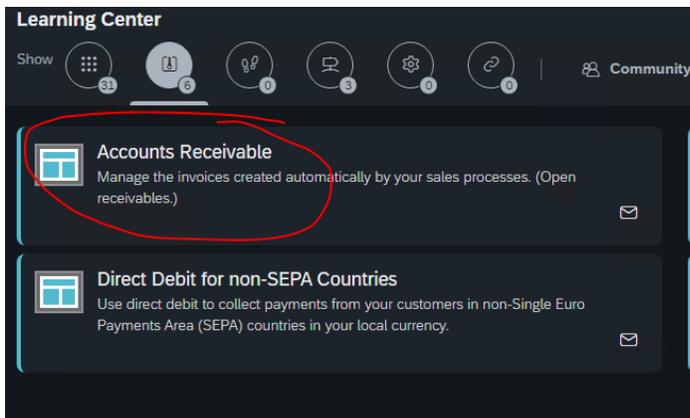Go to Trial Center and locate Guided Tours
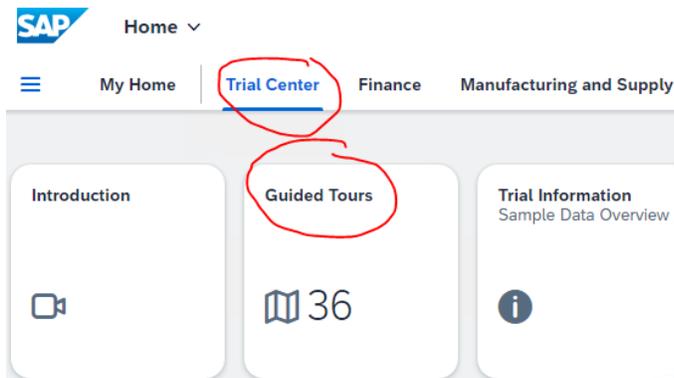
Then, go to Learning tab and locate "Go to Learning Center"

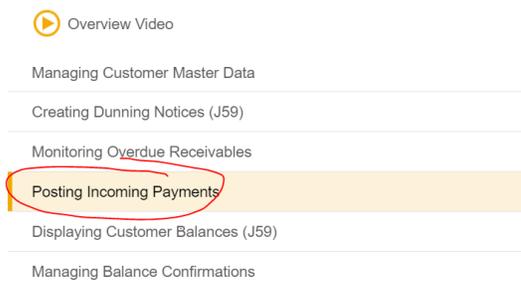Then, select Accounts Receivable Accountant role.

Select Accounts Receivable.

Then, select Posting Incoming Payments.

What does Post Incoming Payments app do?

Ans.

What is the Journal Entry Date?

Ans.

What is the Value Date?

Ans.

What is G/L Account?

Ans.

What is the amount that the customer paid?

Ans.

From which account did the customer pay? (Hint, it is indicated by the account ID)

Ans.

When you post a journal entry, what is the journal entry document ID?

Ans.

What does the Journal Entry view tell you?