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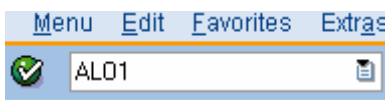
## 1 How to find the document audit trail?

How can you find the related accounting documents for logistics documents like SD and MM invoices, material documents etc, if you only know the number of the logistics documents? The document number in logistics is in most cases not the same as the accounting document number.

Of course you can locate them through the SAP logistics menus, but there is an easier way. You can use a tool called Document Relationship Browser, which shows all the related documents.

## 2 Document Relationship Browser

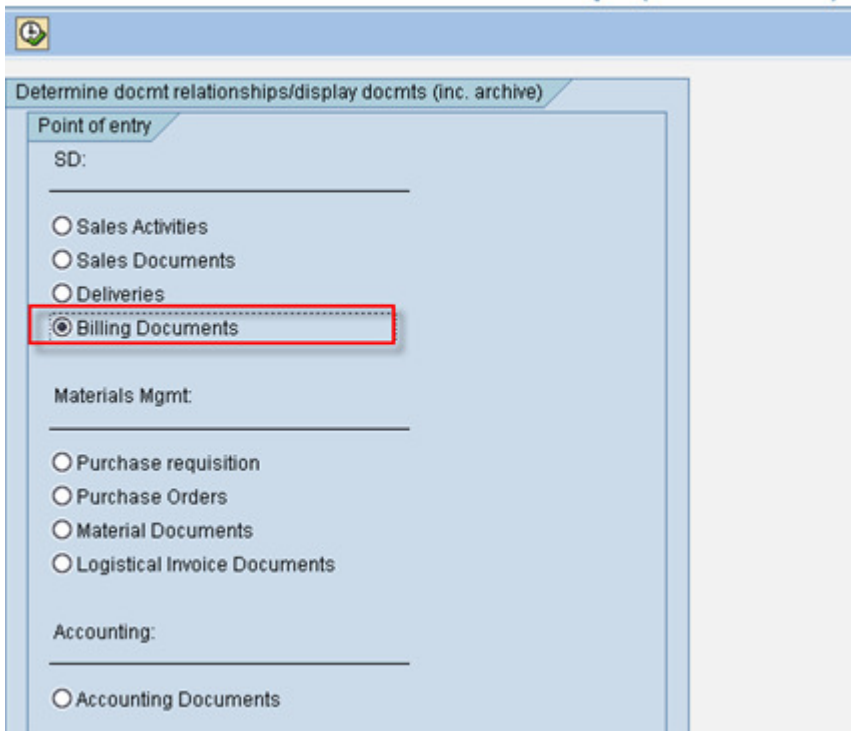
For example you want to see the accounting document for SD invoice number 90035334.



Start the browser with transaction ALO1

### SAP Easy Access

#### Search for Documents with Relationships (Incl. Archive)



As you are searching for a SD invoice, check the option Billing Documents.

Start the search with clock.

### Billing Documents

Enter the invoice number.

Double click on the billing document row.

### Billing Documents

Bill.Doc.	SOrg.	BillT	Bill.date	Payer	Created by
90035334	1000	F2	05.12.2007	1300	MMUELLER

### Document Relationship Browser

Relationship Tree	Descriptn
▼ CustIndivBillingDoc	0090035334
▶ Outbound Delivery	0080014214
Special Ledger Document	1000 1000271110 2007 S 0F
Accounting document	1000 0100000123 2007
Controlling Document	1000 0200128836
Profit Center Doc.	1000 0000271028 2007 A
Special Ledger Document	1000 1000271110 2007 S BW
Profitab. Analysis	CustIndivBillingDoc 0090035334
Special Ledger Document	1000 1000271110 2007 S U1

All the documents related to the invoice are now displayed.

In front of the Outbound delivery there is a small triangle, which means that there is another document chain behind.

Double click on the Accounting document.

This opens the accounting document.

**Document Overview - Display**

Doc.type : RV ( Billing doc.transfer ) Normal document

Doc. Number	100000123	Company code	1000	Fiscal year	2007
Doc. date	05.12.2007	Posting date	05.12.2007	Period	12
Ref.doc.	0090035334				
Doc.currency	EUR				

Item	PK	CoCd	Account	Account short text	Amount in LC	LCurr	Amount	Crcy	LC2 amount	LCur2	Cost Ctr
1	01	1000	1300	Christal Clear	22,81	EUR	22,81	EUR			
2	50	1000	800000	Sales revenues - dom	19,66-	EUR	19,66-	EUR			
3	50	1000	175000	Output tax	3,15-	EUR	3,15-	EUR			
*			1000				0,00	EUR			
**							0,00	EUR			

Return to the Document Relationship Browser. 

**Document Relationship Browser**

Relationship Tree	Descriptn
<ul style="list-style-type: none"> <li>▼ CustIndivBillingDoc               <ul style="list-style-type: none"> <li>▼ Outbound Delivery                   <ul style="list-style-type: none"> <li>Sales Order</li> <li>Transfer Order</li> <li>▼ Material Document                       <ul style="list-style-type: none"> <li>Special Ledger Document</li> <li>Controlling Document</li> <li style="background-color: yellow;">Accounting document</li> <li>Profit Center Doc.</li> <li>Special Ledger Document</li> <li>Special Ledger Document</li> </ul> </li> </ul> </li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>0090035334</li> <li>0080014214</li> <li>0000010842</li> <li>012 0000004213</li> <li>4900033486 2007</li> <li>1000 1000271109 2007 S 0F</li> <li>1000 0200128835</li> <li>1000 4900000207 2007</li> <li>1000 0000271027 2007 A</li> <li>1000 1000271109 2007 S BW</li> <li>1000 1000271109 2007 S U1</li> <li>1000 1000271110 2007 S 0F</li> <li>1000 0100000123 2007</li> <li>1000 0200128836</li> <li>1000 0000271028 2007 A</li> <li>1000 1000271110 2007 S BW</li> <li>Profitab. Analysis</li> <li>1000 1000271110 2007 S U1</li> </ul>

Open the Outbound Delivery.  
A lot of new documents appear, also an accounting document.

Double click on the accounting document.

This is the accounting document of the delivery (goods issue).

**Document Overview - Display**

Doc.type : WL ( Goods issue/delivery ) Normal document

Doc. Number	4900000207	Company code	1000	Fiscal year	2007
Doc. date	05.12.2007	Posting date	05.12.2007	Period	12
Ref.doc.	0080014214				
Doc.currency	EUR				

Item	PK	CoCd	Account	Account short text	Amount in LC	LCurr	Amount	Crcy	LC2 amount	LCur2	Cost Ctr
1	99	1000	792000	Finished goods inven	13,81-	EUR	13,81-	EUR			
2	81	1000	893015	Cost of goods sold	13,81	EUR	13,81	EUR			
*		1000					0,00	EUR			
**							0,00	EUR			

### 3 Document environment

You can jump to the Document Data Browser also from the Environment menu of the accounting document.

Settings Extras Environment System Help

- Tax data (Shift+F6)
- Document changes
- Check information
- Payment usage
- Recurring entry data...
- Document environment**
  - Original document
  - Accounting documents
  - Relationship Browser
- Correspondence
- Balance sheet adjustment
- Additional assignments

Item	Account short text	Amount in LC	LCurr	Amount	Crcy	LC2 amount
1	Finished goods inven	13,81-	EUR	13,81-	EUR	

“Original document” will take to SD or MM document or in this case to material document.

“Accounting documents” displays the document numbers of related accounting documents.

### Document Relationship Browser

Relationship Tree	Description
Accounting document	1000 490000207 2007
Material Document	4900033486 2007
Outbound Delivery	000014214
Sales Order	000010842
CustInvlBillingDoc	0090035334
Special Ledger Document	1000 1000271110 2007 S OF
Accounting document	1000 010000123 2007
Controlling Document	1000 0200128836
Profit Center Doc.	1000 0000271026 2007 A
Special Ledger Document	1000 1000271110 2007 S BW
Profitab. Analysis	CustInvlBillingDoc 0090035334
Special Ledger Document	1000 1000271110 2007 S U1
Transfer Order	012 0000004213
Special Ledger Document	1000 1000271109 2007 S OF
Controlling Document	1000 0200128835
Profit Center Doc.	1000 0000271027 2007 A
Special Ledger Document	1000 1000271109 2007 S BW
Special Ledger Document	1000 1000271109 2007 S U1

The Relationship browser will show all the related documents.

### Search for Documents with Relationships (Inc

Determine docmt relationships/display docmts (inc. archive)

Point of entry

Sales Activities  
 Sales Documents  
 Deliveries  
 Billing Documents

Materials Mgmt:

Purchase requisition  
 Purchase Orders  
 Material Documents  
 Logistical Invoice Documents

Accounting:

Accounting Documents

**SD**

**MM**

**FI**

If you know the number of any document, you can determine the audit trail of the whole process with Document Relationship Browser (transaction ALO1).