User Guide | PUBLIC
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SAP Global Trade Services, edition for SAP HANA

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1 SAP Global Trade Services, edition for SAP HANA

Product Information

Product	SAP Global Trade Services, edition for SAP HANA
Version	2020 SP01
Based On	Required Product Versions: • SAP S/4HANA FOUNDATION 2020 • SAP FIORI FRONT-END SERVER
Documentation Published	September 2021

Use

SAP Global Trade Services, edition for SAP HANA (SAP GTS, edition for SAP HANA) helps companies better manage international trade operations, ensure ongoing trade compliance, and optimize the cross-border supply chain.

The solution delivers automation and comprehensive functionality to speed trade functions and maximize performance. With direct integration throughout the supply chain, customers can expect reduced costs, fewer trade penalties and fines, and faster customs clearance, both outbound and inbound. The extensive functions include the following:

- Products and Classification
- Compliance Management
- Customs Management
- Preference Management
- Intrastat

> **i** Note
>
> The term *SAP GTS, edition for SAP HANA* is used synonymously for the product and the system.

2 Products and Classification

Classification describes the organization of goods into a nomenclature according to customs and foreign trade law. The nomenclature lists all goods that appear as commercial goods in international traffic. This means that each product can be uniquely assigned to a *foreign trade classification number (FTC number)*.

In *SAP Global Trade Services, edition for SAP HANA*, for example, the following FTC numbers are used in the application areas listed:

- **Compliance Management**
  - Tariff numbers
  - Commodity codes
  - Control classes
- **Customs Management**
  - Tariff numbers
  - Commodity codes
- **Preference Management**
  - Commodity codes
- **Intrastat**
  - Commodity codes

Prerequisites

You have configured the products and classification in accordance with the information in the *Configuration Guide for SAP Global Trade Services, edition for SAP HANA*.

For more information, see the Configuration Guide for SAP Global Trade Services, edition for SAP HANA.

2.1 Product

2.1.1 Manage Products

2.1.1.1 Manage Products

With this app, *classification specialists* can manage products.

2.1.1.2 Manage Customs Commercial Descriptions

With this app, *classification specialists* can manage customs commercial descriptions.

2.1.1.3 Compare Customs Commercial Descriptions

With this app, *classification specialists* can compare customs commercial descriptions.

2.1.2 Analyze Products

2.1.2.1 Display Products

With this app, *classification specialists* can display products.

2.1.2.2 Display Product Catalog Based on Customs Declaration

With this app, *classification specialists* can display a product catalog based on the customs declaration.

2.1.2.3 Display Products with Authority Codes

With this app, *classification specialists* can display products with authority codes.

2.1.2.3.1 Display Classified Products

With this app, *classification specialists* can view classified products in legal control.

2.1.2.3.2 Display Products - Re-Export

With this app, *classification specialists* can display products in re-exports.

2.1.3 Manage Worklist

2.1.3.1 Manage Worklist for Products

With this app, *classification specialists* can manage the worklist for products.

2.1.3.2 Manage Products from Worklist

With this app, *classification specialists* can manage the products from the worklist.

2.2 Classification

2.2.1 Customs

2.2.1.1 Reclassify Products Manually

With this app, *classification specialists* can reclassify products manually.

2.2.1.2 Reclassify Products XML-Based

With this app, *classification specialists* can reclassify products XLM-based.

2.2.1.3 Classify Products

With this app, *classification specialists* can classify products.

2.2.1.4 Delete Product Classification

With this app, *classification specialists* can delete a product classification.

2.2.1.5 Check Product Classification

With this app, *classification specialists* can check a product classification.

2.2.2 Legal Control

2.2.2.1 Reclassify Products Manually - Legal Control

With this app, *classification specialists* can reclassify products in legal control.

2.2.2.2 Reclassify Products from XML File

With this app, *classification specialists* can reclassify products from an XML file.

2.2.2.3 Classify Products - Legal Control

With this app, *classification specialists* can classify products in legal control.

2.2.2.4 Delete Products - Legal Control

With this app, *classification specialists* can delete products in legal control.

2.2.2.5 Check Product Classification

With this app, *classification specialists* can check a product classification.

2.2.3 PGA Codes

2.2.3.1 Update Products - Authorization Codes

With this app, *classification specialists* can update authorization codes for products.

2.2.3.2 Change PGA Data for Products

With this app, *classification specialists* can change PGA data of products.

2.2.3.3 Assign PGA Code to Products

With this app, *classification specialists* can assign PGA codes to products.

2.2.4 NCLO Codes

2.2.4.1 Assign NCLO Codes to Products

With this app, *classification specialists* can assign NCLO codes to products.

2.2.4.2 Change NCLO Codes for Products

With this app, *classification specialists* can change NCLO code of products.

2.3 Master Data - Classification

2.3.1 Commodity Codes

2.3.1.1 Manage Commodity Codes

With this app, *classification specialists* can manage commodity codes.

2.3.1.2 Display Upload Logs Commodity Codes

With this app, *classification specialists* can display upload logs of commodity codes.

2.3.1.3 Upload Commodity Codes

With this app, *classification specialists* can upload commodity codes.

2.3.2 Tariff Numbers

2.3.2.1 Manage Tariff Numbers

With this app, *classification specialists* can manage tariff numbers.

2.3.2.2 Display Upload Logs Tariff Numbers

With this app, *classification specialists* can display upload logs of tariff numbers.

2.3.2.3 Upload Tariff Numbers

With this app, *classification specialists* can upload tariff numbers.

2.3.2.4 Manage Tariff Number Attributes

With this app, *classification specialists* can manage tariff number attributes.

2.3.3 Duty Rates

2.3.3.1 Manage Duty Rates

With this app, *classification specialists* can manage duty rates.

2.3.3.2 Upload Duty Rates

With this app, *classification specialists* can upload duty rates.

2.3.3.3 Display Upload Logs Customs Duty Rates

With this app, *classification specialists* can display upload logs of customs duty rates.

2.3.3.4 Determine Duty Rates for Tariff No.

With this app, *classification specialists* can determine duty rates for tariff numbers.

2.3.4 Measures

2.3.4.1 Edit Properties for a Measure Type

With this app , *classification specialists* can edit properties for a measure type.

2.3.4.2 Upload Measures

With this app, *classification specialists* can upload measures.

2.3.4.3 Display Upload Logs Measures

With this app, *classification specialists* can display upload logs of measures.

2.3.5 Control Classes

2.3.5.1 Manage Control Classes

With this app, *classification specialists* can manage control classes.

2.3.5.2 Manage Control Group for Products

With this app, *classification specialists* can manage control groups for products.

2.3.5.3 Manage Peculiarity Codes

With this app, *classification specialists* can manage peculiarity codes.

2.3.5.4 Upload Control Classes

With this app, *classification specialists* can upload control classes.

2.3.5.5 Display Upload Logs Control Classes

With this app, *classification specialists* can display upload logs of control classes.

2.3.6 Licence Relevance Codes

2.3.6.1 Manage License Relevance Codes

With this app, *classification specialists* can manage license relevance codes.

2.3.6.2 Upload License Relevance Codes

With this app, *classification specialists* can upload license relevance codes.

2.3.6.3 Display Upload Logs - License Relevance Codes

With this app, *classification specialists* can display upload logs of license relevance codes.

2.3.7 PGA Codes

2.3.7.1 Manage Authority Codes

With this app, *classification specialists* can manage authority codes.

2.3.8 Additional Tariff Numbers

2.3.8.1 Manage Additional Tariff Numbers

With this app, *classification specialists* can manage additional tariff numbers.

2.3.8.2 Upload Additional Tariff Numbers

With this app, *classification specialists* can upload additional tariff numbers.

2.3.8.3 Display Upload Logs Additional Tariff Numbers

With this app, *classification specialists* can display upload logs of additional tariff numbers.

2.3.9 FDA Product Codes

2.3.9.1 Manage FDA Product Codes

With this app, *classification specialists* can manage FDA product codes.

2.3.9.2 Upload FDA Product Codes

With this app, *classification specialists* can upload FDA product codes.

2.3.9.3 Display Upload Logs FDA Product Codes

With this app, *classification specialists* can display upload logs of FDA product codes.

2.3.10 Excise Duty Codes

2.3.10.1 Manage Excise Duty Codes

With this app, *classification specialists* can manage excise duty codes.

2.3.11 Number Sets

2.3.11.1 Manage Number Sets

With this app, *classification specialists* can manage number sets.

3 Compliance Management

Compliance Management helps ensure your compliance with international trade regulations in three main areas:

- Sanctioned Party List Screening
- Legal control - export (including embargo checks and licenses)
- Legal control - import (including embargo checks and licenses)

Compliance Management helps you rationalize your extended logistics chain and automate the complicated processes that are involved with international trade compliance issues, a primary prerequisite for successful international trading activities. This minimizes the risk of having to pay penalties and fines. Your company can considerably improve their sales by global sourcing and selling initiatives and owing to the higher customer satisfaction the competitiveness of your organization can be facilitated.

> **i Note**
>
> To ensure end-to-end documentation of transactions for your own purposes and official controls, you can archive objects from Compliance Management.
>
> For more information, see *Administration Guide for SAP Global Trade Services, edition for SAP HANA* under Data Archiving.

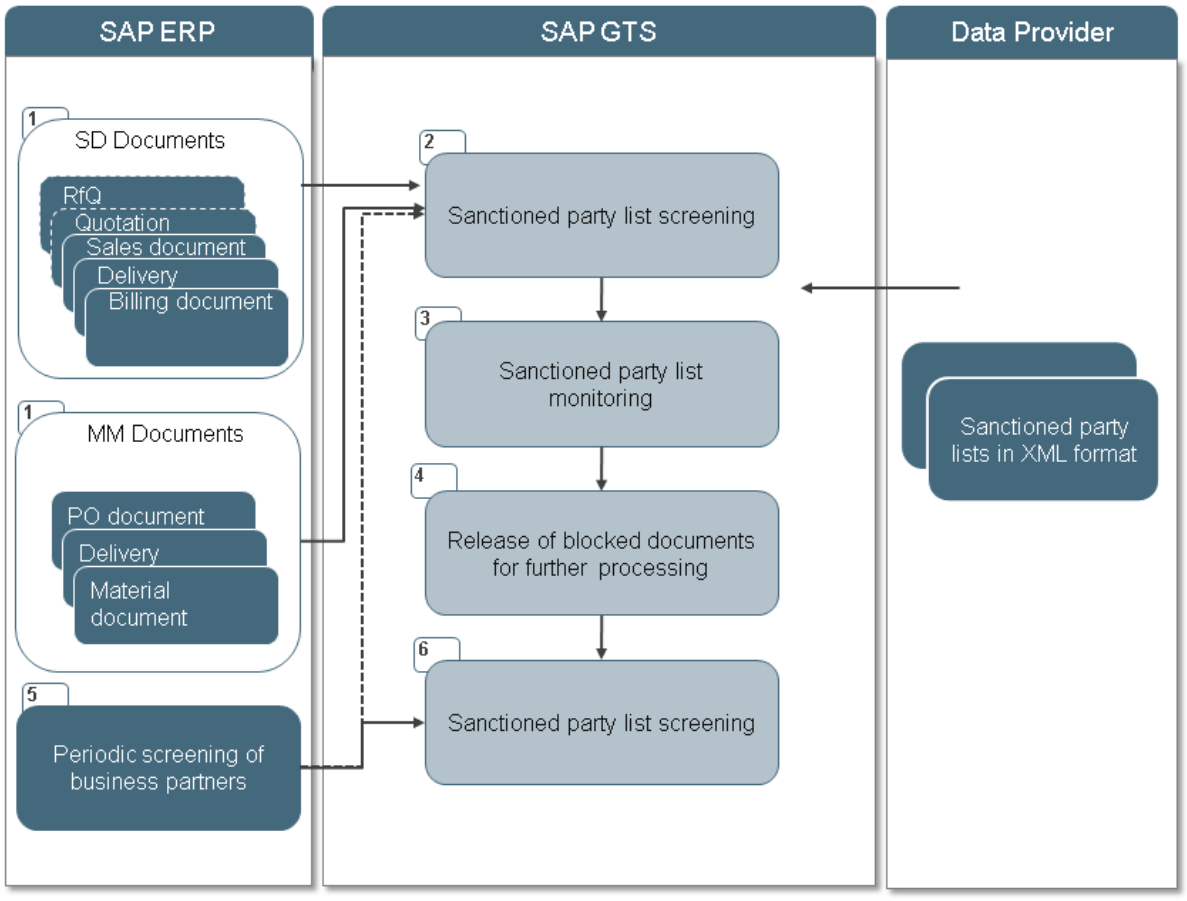
Prerequisites

You have configured Compliance Management in accordance with the information in the *Configuration Guide for SAP Global Trade Services, edition for SAP HANA*.

For more information, see the Configuration Guide for SAP Global Trade Services, edition for SAP HANA.

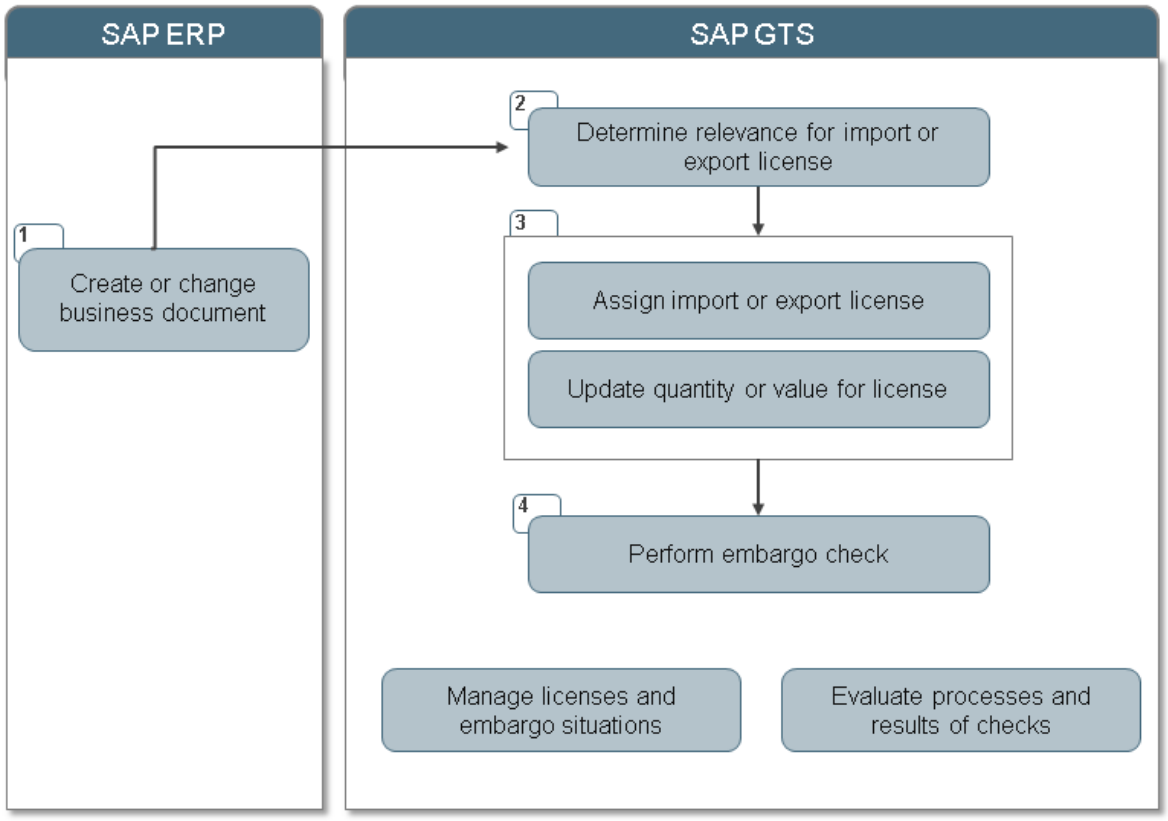
Process

Sanctioned Party List Screening



1. You create a sales document or document for materials management in the feeder system.
2. *SAP GTS, edition for SAP HANA* starts sanctioned party list screening automatically. Based on the rules that you configured during implementation, the address data in the business documents is checked against the available sanctioned party lists in *SAP GTS, edition for SAP HANA*. You can obtain these lists in XML format from external data providers and upload them to *SAP GTS, edition for SAP HANA*. You can also create your own lists.
3. The monitoring features of *SAP GTS, edition for SAP HANA* let you keep track of all screened addresses.
4. An employee with the appropriate authorizations can use the monitoring capabilities to release blocked documents for further processing.
5. Periodic checks can be set up to check the current available master data. You can configure the sequence that is used for checking the master data. It makes sense to set up the system so that all the master data is checked automatically after every update of the sanctioned party lists.
6. All activities are logged in the area of sanctioned party list screening and can be archived for legal purposes with the SPL audit trail function.

Import/Export Control and Embargo Check



1. You create or change business document in the feeder system.
2. As a result, *SAP GTS, edition for SAP HANA* starts import/export control automatically. *SAP GTS, edition for SAP HANA* checks if a license is required to export or import the product, based on the settings configured in Customizing in *SAP GTS, edition for SAP HANA*.
3. If a license is required, *SAP GTS, edition for SAP HANA* assigns the appropriate license automatically to the business transaction.

> **i Note**
>
> If the applicable combination of export control classification number and country of destination is not permitted, the business transaction is blocked automatically.

Import and export controls are based on a combination of the following parameters:

- Export control classification number
- Country of destination
- Country groups
- Single products
- Special customers
- Quantities
- Values

The license itself contains information about the allowed imports and exports, particularly quantities and/or values. When you post the business document in the feeder system, *SAP GTS, edition for SAP HANA* depreciates the values or quantities of the licenses.

4. In addition, *SAP GTS, edition for SAP HANA* performs an embargo check for the specific business transaction. The check is based on the combination of the country of departure and the country of destination (or groups of countries). If *SAP GTS, edition for SAP HANA* detects an embargo situation, the document is blocked for further processing.

Monitoring

You can use the reporting functions in *SAP GTS, edition for SAP HANA* to monitor all transactions throughout your process chain, for example, by selecting blocked documents or displaying assigned licenses. You have an overview of the entire process and full control over the individual transactions, and can ensure absolute transparency.

3.1 Overview

3.1.1 Quick Access

3.1.1.1 Managing Blocked Documents

With this app, *trade compliance specialists* can display and edit a list of all blocked documents in *SAP GTS, edition for SAP HANA*.

The *Trade Compliance Specialist* can search for a blocked compliance document regardless of its processing status. The app also offers the option to perform operational analyses of existing blocked documents and visualize the results graphically with different charts in addition to the list display.

The blocked documents are displayed for the following areas:

- Legal Controls
- Embargo Checks
- Sanctioned Party List Screening

Key Features

You can use this app for the following purposes:

Display and Resolve Blocked Documents

On the first detail screen, you can select the area for which you want to display further information about the block. If a block only exists for one area, only this area is displayed.

More detailed information about the block is then displayed for each area in another detail screen, and it is possible to process and release the blocked documents or confirm the block.

In addition, the app supports the following technical features and options:

- Analytical List Page Functions and Options

This app uses the CDS view C_CstmsCmpIncDocBlkdItem.

Supported Device Types

- Desktop

3.1.1.2 Managing Blocked Partners

With this app, *Trade Compliance Specialists* can display and release all blocked business partners in a list that are blocked owing to sanctioned party list screening.

The *Trade Compliance Specialist* can search for a specific blocked partner or display a list of blocked partners according to various selection criteria.

Key Features

You can use this app for the following purposes:

Display and Release Blocked Business Partners

You can display blocked business partners. After selecting a blocked business partner, you can release it directly or display the details.

The detail screen then displays more detailed information about the sanctioned party list block and offers you the option to check the blocked partners again, release them manually, or confirm the block.

Supported Device Types

- Desktop

3.1.2 Compliance Documents

3.1.2.1 Displaying Documents

With this app, *trade compliance specialists* can view a list of all documents. The system displays which check status the documents have for the various compliance areas.

The following areas can be displayed:

- Legal Controls
- Embargo Checks
- Sanctioned Party List Screening
- Hazardous Substance Check

Key Features

You can use this app for the following purposes:

Display Existing Documents

You can display existing documents for each foreign trade organization or display all existing documents for each area. You can also display single documents and select them by using either the GTS document ID or the reference ID from the feeder system.

This app uses the CDS view C_CustomsComplianceDocument.

Supported Device Types

- Desktop

3.1.2.2 Recheck Documents

With this app, *trade compliance specialists* can recheck compliance documents.

3.1.2.3 Check BOMs in Customs Documents

With this app, *trade compliance specialists* can check the bill of material of customs documents.

3.1.3 Business Partner Screening

3.1.3.1 Check General Addresses

With this app, *trade compliance specialists* can check general addresses.

3.1.3.2 Check External Addresses Offline

With this app, *trade compliance specialists* can check external addresses offline.

3.1.3.3 Display Positive List of Business Partners

With this app , *trade compliance specialists* can display the positive list of business partners.

3.1.3.4 Display Negative List of Business Partners

With this app , *trade compliance specialists* can display the negative list of business partners.

3.1.3.5 Manage Business Partners

With this app, *trade compliance specialists* can manage business partners.

3.2 Legal Control

3.2.1 License Management

3.2.1.1 Manage Licenses

With this app, *trade compliance specialists* can manage licenses.

3.2.1.2 Display Existing Licenses

With this app, *trade compliance specialists* can display existing licenses.

3.2.1.3 Display Assigned Documents

With this app, *trade compliance specialists* can display assigned documents.

3.2.1.4 Manage Period. Decl. for ELAN-K2

With this app , *trade compliance specialists* can manage periodic declarations for ELAN-K2.

3.2.1.5 Manage Determination Strategies

With this app, *trade compliance specialists* can manage determination strategies.

3.2.1.6 Display Determination Strategies

With this app, *trade compliance specialists* can display determination strategies.

3.2.1.7 Change Control Data for Documents

With this app, *trade compliance specialists* can change control data for documents.

3.2.2 Simulations of Compliance Checks

3.2.2.1 Review Business Transactions

With this app , *trade compliance specialists* can review business transactions.

3.2.2.2 Review Business Transactions - BOM

With this app , *trade compliance specialists* can review business transactions for BOMs.

3.2.3 Legal Control - Classification

3.2.3.1 Manage Control Classes

With this app, *trade compliance specialists* can manage control classes.

3.2.3.2 Manage Control Group for Products

With this app, *trade compliance specialists* can manage control groups for products.

3.2.3.3 Manage Peculiarity Codes

With this app, *trade compliance specialists* can manage peculiarity codes.

3.2.3.4 Display Classified Products - Legal Control

With this app, *trade compliance specialists* can view classified products in legal control.

3.2.4 Legal Control - Re-Export

3.2.4.1 Calculate Products for Re-Export

With this app, *trade compliance specialists* can calculate products for re-export.

3.2.4.2 Display Re-Export Calculation Log

With this app, *trade compliance specialists* can display calculation logs for re-exports.

3.2.4.3 Display Products - Re-Export

With this app, *trade compliance specialists* can display products for re-exports.

3.2.4.4 Display Re-Export BOM

With this app, *trade compliance specialists* can display bills of material for re-export.

3.2.5 ITAR

3.2.5.1 Manage Agreements

With this app, *trade compliance specialists* can manage agreements.

3.2.5.2 Display Agreements

With this app, *trade compliance specialists* can display agreements.

3.2.5.3 Display Assigned Documents/Licenses

With this app, *trade compliance specialists* can display assigned documents and licenses.

3.2.5.4 ITAR Tracking

With this app , *trade compliance specialists* can track International Traffic in Arms Regulations (ITAR).

3.2.5.5 Manage Projects

With this app, *trade compliance specialists* can manage projects.

3.3 Embargo

3.3.1 Embargo Checks

3.3.1.1 Display Released Embargo Documents

With this app, *trade compliance specialists* can display released embargo documents.

3.3.1.2 Analyze Embargo Release Reasons

With this app, *trade compliance specialists* can analyze embargo release reasons.

3.3.1.3 Display Partner in Embargo Countries

With this app, *trade compliance specialists* can display partners in embargo countries.

3.3.1.4 Manage Embargo Situations

With this app, *trade compliance specialists* can manage embargo situations.

3.4 Sanctioned Party Lists

3.4.1 Audit Trails

3.4.1.1 Display Audit Trail - Documents

With this app, *trade compliance specialists* can display audit trails for documents.

3.4.1.2 Display Audit Trail - Partners

With this app, *trade compliance specialists* can display audit trails for partners.

3.4.1.3 Display Audit Trail - External Addresses

With this app, *trade compliance specialists* can display audit trails for external addresses.

3.4.1.4 Display Audit Trail - General Addresses

With this app, *trade compliance specialists* can display audit trails for general addresses.

3.4.1.5 Analyze Reason for SPL Release

With this app, *trade compliance specialists* can analyze the reasons for releasing sanctioned party list screening.

3.4.2 Master Data - Sanctioned Party Lists

3.4.2.1 Manage Sanctioned Party List Master Data

With this app, *trade compliance specialists* can manage sanctioned party list master data.

3.4.2.2 Display Sanctioned Party List Entities

With this app, *trade compliance specialists* can display sanctioned party list entries.

3.4.2.3 Display Expiring Sanctioned Parties

With this app, *trade compliance specialists* can display expiring sanctioned party list entries.

3.4.2.4 Display SPL Change History

With this app, *trade compliance specialists* can display the change history of sanctioned party list screening.

3.5 Master Data

3.5.1 Business Partner and Products

3.5.1.1 Manage Business Partners

With this app, *trade compliance specialists* can manage business partners.

3.5.1.2 Manage Products

With this app, *trade compliance specialists* can manage products.

4 Compliance Screening

4.1 Overview

4.1.1 Quick Access

4.1.1.1 Manage Blocked Documents

With this app, *trade compliance specialists for screening* can manage blocked documents.

4.1.1.2 Manage Blocked Partners

With this app, *trade compliance specialists for screening* can manage blocked partners.

4.1.2 Compliance Documents

4.1.2.1 Display Documents

With this app, *trade compliance specialists for screening* can display compliance documents.

4.1.2.2 Recheck Documents

With this app , *trade compliance specialists for screening* can recheck compliance documents.

4.1.3 Business Partner Screening

4.1.3.1 Check General Addresses

With this app, *trade compliance specialists for screening* can check general addresses.

4.1.3.2 Check External Addresses

With this app, *trade compliance specialists for screening* can check external addresses.

4.1.3.3 Display Positive List - BPs

With this app, *trade compliance specialists for screening* can display positive lists for business partners.

4.1.3.4 Display Negative List - BPs

With this app, *trade compliance specialists for screening* can display negative lists for business partners.

4.1.3.5 Manage Business Partners

With this app, *trade compliance specialists for screening* can manage business partners.

4.2 Sanctioned Party Lists

4.2.1 Audit Trails

4.2.1.1 Display Audit Trail - Documents

With this app, *trade compliance specialists for screening* can display audit trails for documents.

4.2.1.2 Display Audit Trail - Partners

With this app, *trade compliance specialists for screening* can display audit trails for partners.

4.2.1.3 Display Audit Trail - External Addresses

With this app, *trade compliance specialists for screening* can display audit trails for external addresses.

4.2.1.4 Display Audit Trail - General Addresses

With this app, *trade compliance specialists for screening* can display audit trails for general addresses.

4.2.1.5 Analyze Reason for SPL Release

With this app, *trade compliance specialists for screening* can analyze the reasons for releasing sanctioned party list screening.

4.2.2 Master Data - Sanctioned Party List

4.2.2.1 Manage Sanctioned Party List Master Data

With this app, *trade compliance specialists for screening* can manage sanctioned party list master data.

4.2.2.2 Display Sanctioned Party List Entries

With this app, *trade compliance specialists for screening* can display sanctioned party list entries.

4.2.2.3 Display Expiring Sanctioned Parties

With this app, *trade compliance specialists for screening* can display expiring sanctioned party list entries.

4.2.2.4 Display SPL Change History

With this app, *trade compliance specialists for screening* can display the change history of sanctioned party list screening.

4.3 Master Data

4.3.1 Business Partner and Products

4.3.1.1 Manage Business Partners

With this app, *trade compliance specialists for screening* can manage business partners.

4.3.1.2 Manage Products

With this app, *trade compliance specialists for screening* can manage products.

5 Customs Management

SAP GTS, edition for SAP HANA helps your company automate and standardize import and export processes with the customs authorities.

SAP GTS, edition for SAP HANA enables you to speed up the import and export of goods and reduce the total costs for processing customs-relevant transactions. One essential prerequisite for this is electronic communication with the customs authorities in the individual countries that use computerized procedures. Electronic customs processing with the application helps companies meet the stringent requirements of the legal regulations, accelerating the release of their goods by the customs authorities.

You can handle customs processes and administrative files by exchanging electronic messages with the customs authorities, as well as printing out the necessary forms. The automated handling and monitoring of cross-border and control-relevant goods traffic helps you ensure compliant process handling and standardize communications with the authorities. This simplifies and accelerates customs clearance and administration. In addition to electronic communication, you can use additional simplifications for customs declarations, provided you have been granted the necessary authorizations by the customs authorities.

Prerequisites

You have configured Customs Management in accordance with the information in the *Configuration Guide for SAP Global Trade Services, edition for SAP HANA*.

For more information, see the Configuration Guide for SAP Global Trade Services, edition for SAP HANA.

5.1 Customs - Export

5.1.1 Messages

5.1.1.1 Export Declarations

5.1.1.1.1 Manage Export Declarations

With this app, *customs specialists for exports* can manage export declarations.

5.1.1.1.2 Display Export Declarations

With this app, *customs specialists for exports* can display export declarations.

5.1.1.1.3 Display Overdue Exit Confirmations

With this app, *customs specialists for exports* can display overdue exit confirmations.

5.1.1.1.4 Display Documents for Customs Export Declarations

With this app, *Customs specialists for exports* can display documents for customs export declarations.

5.1.1.2 Transit Declarations

5.1.1.2.1 Manage Transit Declarations

With this app, *customs specialists for exports* can manage transit declarations.

5.1.1.2.2 Display Transit Declarations

With this app, *customs specialists for exports* can display transit declarations.

5.1.1.2.3 Display Overdue Transit Confirmations

With this app, *customs specialists for exports* can display overdue transit confirmations.

5.1.1.3 Periodic Declarations

5.1.1.3.1 Create Supplementary Customs Declarations

With this app, *Customs specialists for exports* can create supplementary customs declarations.

5.1.1.3.2 Display Supplementary Customs Declarations

With this app, *customs specialists for exports* can display supplementary customs declarations.

5.1.1.3.3 Change Supplementary Customs Declaration

With this app, *Customs specialists for exports* can change supplementary customs declarations.

5.1.1.3.4 Display Export Supplementary Customs Declarations

With this app, *Customs specialists for exports* can display supplementary customs declarations for export.

5.1.2 Customs Broker

5.1.2.1 Monitoring

5.1.2.1.1 Display Messages in Communication

With this app, *Customs specialists for exports* can display messages in communication.

5.1.2.1.2 Display Performance Rating

With this app, *Customs specialists for exports* can display performance ratings.

5.1.3 Master Data

5.1.3.1 Authorizations and Securities

5.1.3.1.1 Manage Export Declarations

With this app, *customs specialists for exports* can manage export declarations.

5.1.3.1.2 Display Export Declarations

With this app, *customs specialists for exports* can display export declarations.

5.1.3.1.3 Display Overdue Exit Confirmations

With this app, *customs specialists for exports* can display overdue exit confirmations.

5.1.3.1.4 Display Transit Docs for Securities

With this app, *Customs specialists for exports* can display transit documents for securities.

5.1.3.1.5 Manage Transit Securities

With this app, *Customs specialists for exports* can manage transit securities.

5.1.3.1.6 Monitor Transit Securities

With this app, *Customs specialists for exports* can monitor transit securities.

5.1.3.1.7 Monitor Simplified Procedures Authorizations

With this app, *customs specialists for exports* can monitor simplified procedures authorizations.

5.1.3.2 Geography

5.1.3.2.1 Edit Issue/Destination Nodes

With this app, *customs specialists for exports* can edit issue/destination nodes.

5.1.3.3 Business Partners

5.1.3.3.1 Manage Business Partners

With this app, *customs specialists for exports* can manage business partners.

5.1.3.3.2 Manage Products

With this app, *customs specialists for exports* can manage products.

5.1.3.4 Product Catalog

5.1.3.4.1 Display Product Catalog Based on Customs Declarations

With this app, *Customs specialists for exports* can display a product catalog based on customs declarations.

5.2 Customs- Import

5.2.1 Ending of Transit Operations

5.2.1.1 Display Inbound Activities

With this app, *customs specialists for imports* can display inbound activities.

5.2.1.2 Display Customs Shipments Import

With this app, *customs specialists for imports* can display customs shipments in imports.

5.2.1.3 Display Ending of Transit Operations

With this app, *Customs specialists for imports* can display ending of transit operations.

5.2.1.4 Change Ending of Transit Operations

With this app, *Customs specialists for imports* can change ending of transit operations.

5.2.1.5 Create Ending of Transit Operations

With this app, *Customs specialists for imports* can create ending of transit operations.

5.2.1.6 Fast Entry: Deregister Transit Notifications

With this app, *customs specialists* can use fast entry to deregister transit declarations for imports.

5.2.1.7 Create End of Transit Ops w/Template

With this app, *Customs specialists for imports* can create ending of transit operations with a template.

5.2.2 Periodic Declarations

5.2.2.1 Postprocess Supplementary Customs Declarations

With this app, *Customs specialists for imports* can postprocess supplementary customs declarations.

5.2.2.2 Create Supplementary Customs Declarations

With this app, *Customs specialists for imports* can create supplementary customs declarations.

5.2.2.3 Display Supplementary Customs Declaration

With this app, *Customs specialists for imports* can display supplementary customs declarations.

5.2.2.4 Change Suppl. Customs Declaration

With this app, *Customs specialists for imports* can change supplementary customs declarations.

5.2.2.5 Display Suppl. Customs Decl. in Import

With this app, *customs specialists for imports* can display supplementary customs declarations in imports.

5.2.3 Presentations

5.2.3.1 Display Import Activities in Import

With this app, *customs specialists for imports* can display inbound activities in imports.

5.2.3.2 Display Presentations

With this app, *customs specialists for imports* can display presentations.

5.2.3.3 Display Safekeeping Overview

With this app, *customs specialists for imports* can display safekeeping overviews.

5.2.3.4 Create Presentation

With this app, *Customs specialists for imports* can create presentations.

5.2.3.5 Display Presentations

With this app, *customs specialists for imports* can display presentations.

5.2.3.6 Change Presentation

With this app, *Customs specialists for imports* can change presentations.

5.2.3.7 Create Presentation with Template

With this app, *Customs specialists for imports* can create presentations with a template.

5.2.4 Pre-Declarations

5.2.4.1 Display Pre-Declarations

With this app, *customs specialists for imports* can display pre-declarations.

5.2.4.2 Display Inbound Activities - Pre-Declaration

With this app, *Customs specialists for imports* can display inbound activities in the pre-declaration.

5.2.4.3 Create Pre-Declarations

With this app, *customs specialists for imports* can create pre-declarations.

5.2.4.4 Change Pre-Declaration

With this app, *Customs specialists for imports* can change pre-declarations.

5.2.4.5 Create Pre-Declaration with Template

With this app, *customs specialists for imports* can create pre-declarations with a template.

5.3 Special Customs Procedures

5.3.1 Messages

5.3.1.1 Customs Import Declarations

5.3.1.1.1 Create Import Declarations

With this app, *Customs specialists for special customs procedures* can create import declarations.

5.3.1.1.2 Display Import Declarations

With this app, *customs specialists for special customs procedures* can display import declarations.

5.3.1.1.3 Change Import Declarations

With this app, *customs specialists for special customs procedures* can change import declarations.

5.3.1.1.4 Create Customs Declaration After Goods Rcpt

With this app, *Customs specialists for special customs procedures* can create customs declarations after goods receipt.

5.3.1.1.5 Create Customs Decls Before GR

With this app, *Customs specialists for special customs procedures* can create customs declarations prior to goods receipt.

5.3.1.1.6 Display Inbound Activities Import

With this app, *Customs specialists for special customs procedures* can display inbound activities for imports.

5.3.1.1.7 Display Import Declarations

With this app, *Customs specialists for special customs procedures* can display import declarations.

5.3.1.1.8 Display Documents for Customs Import Declarations

With this app, *Customs specialists for special customs procedures* can display documents for customs import declarations.

5.3.1.1.9 Create Customs Import Declarations w/Template

With this app, *customs specialists for special customs procedures* can create customs import declarations with a template.

5.3.1.2 Periodic Declarations

5.3.1.2.1 Postprocess Supplementary Customs Declarations

With this app, *Customs specialists for special customs procedures* can postprocess supplementary customs declarations.

5.3.1.2.2 Create Supplementary Customs Declarations

With this app, *Customs specialists for special customs procedures* can create supplementary customs declarations.

5.3.1.2.3 Display Supplementary Customs Declarations

With this app, *customs specialists for special customs procedures* can display supplementary customs declarations.

5.3.1.2.4 Change Supplementary Customs Declaration

With this app, *Customs specialists for special customs procedures* can change supplementary customs declarations.

5.3.1.2.5 Display Supplementary Customs Declarations for Imports

With this app, *customs specialists for special customs procedures* can display supplementary customs declarations for imports.

5.4 Customs EMCS

5.4.1 Change Administrative Document

With this app, *Customs specialists for EMCS* can change administrative documents.

5.4.2 Display Outbound Activities - Excise Duty

With this app, *customs specialists for EMCS* can display outbound activities for excise duties.

5.4.3 Monitor Confirmations - Administrative Documents

With this app, *Customs specialists for EMCS* can monitor confirmations for administrative documents.

5.4.4 Create Administrative Document

With this app, *Customs specialists for EMCS* can create administrative documents.

5.4.5 Display Outbound Documents - Administrative Documents

With this app, *customs specialists for EMCS* can display outbound documents for administrative documents.

5.4.6 Display Inbound Documents: Administrative Documents

With this app, *customs specialists for EMCS* can display inbound documents for administrative documents.

5.4.7 Display Inbound Activities - Excise Duty

With this app, *customs specialists for EMCS* can display inbound activities for excise duties.

5.4.8 Display Administrative Document

With this app, *Customs specialists for EMCS* can display administrative documents.

5.4.9 Create Administrative Document with Template

With this app, *customs specialists for imports* can create administrative documents with a template.

6 Preference Management

Preference Processing supports you as an exporter to meet the legal requirements for preferential customs treatment and document your products as eligible for preferential treatment.

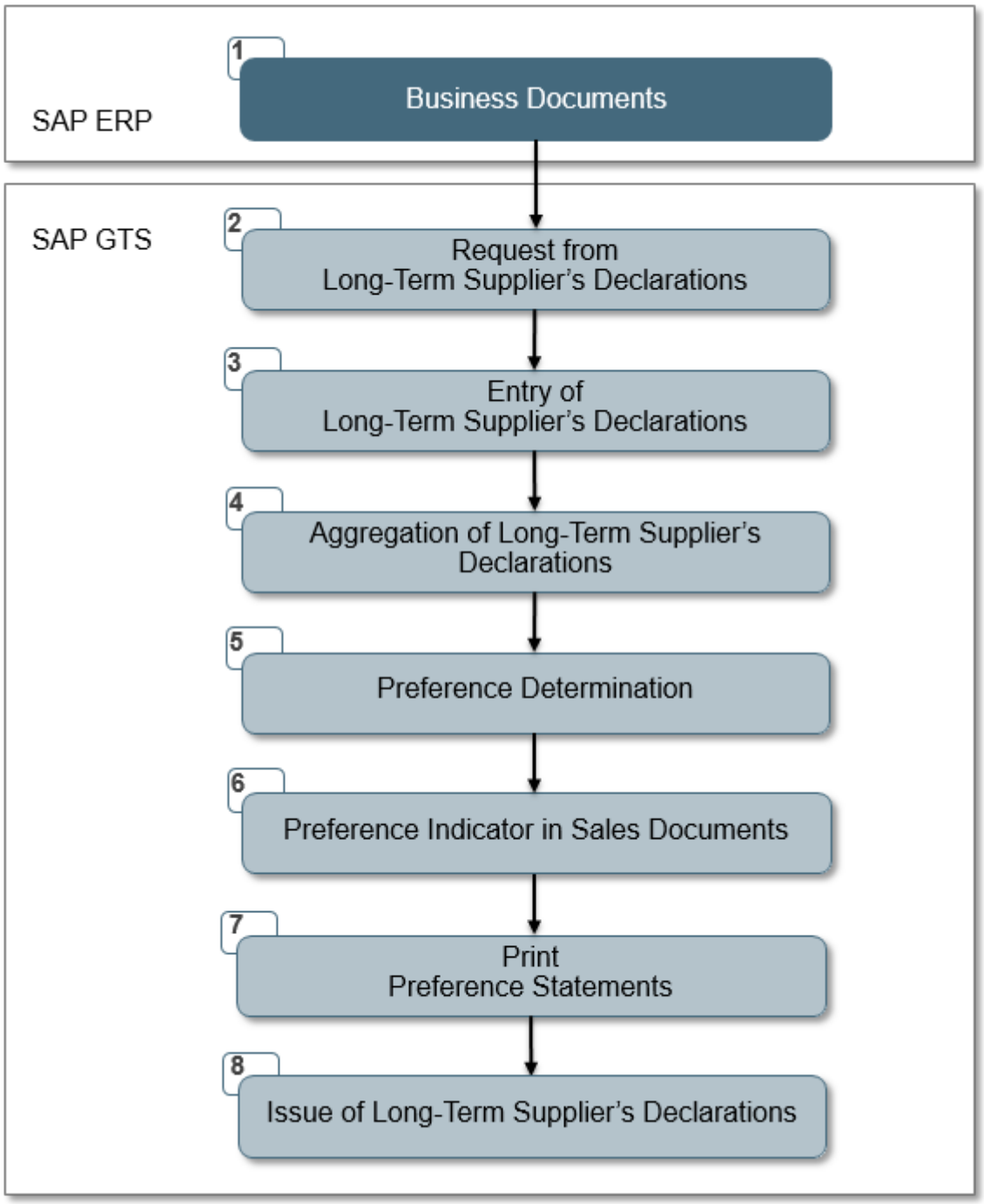
Based on this documented eligibility for preferential treatment, the exporter's customers can import these products duty-free or at a reduced rate of import duty, giving the exporter a decisive competitive advantage.

Prerequisites

You have configured Preference Management in accordance with the information in the *Configuration Guide for SAP Global Trade Services, edition for SAP HANA*.

For more information, see the Configuration Guide for SAP Global Trade Services, edition for SAP HANA.

Process



1. The feeder system transfers information on supplier-product relationships to the GTS system for Preference Management. The GTS system can create proposals for further processing from this data.
2. Based on the business documents, the system can create proposals for requesting long-term supplier's declarations for which you do not have an LTSD. During creation, current supplier data, for example, the communication method and the request relevance, is taken into account. You can now send the request for long-term supplier's declarations to your supplier.

3. When you receive a long-term supplier declaration from your suppliers, you have to enter and release them in the GTS system.
4. The system aggregates products based on existing goods receipts and released long-term supplier's declarations.
5. The system uses the threshold value from preference determination. In this process, it combines the statements for each material, based on the rules and procedures of the preference agreement, regardless of whether valid or invalid supplier's declarations are available. The system archives the results of preference determination to enable further monitoring and audits.
6. When you create or change an order or billing document in the feeder system, the system compares the threshold value with the ex works price from the order or billing document.
7. If the product is eligible for preferential treatment, the system sets the preference indicator.
8. You can issue long-term supplier's declarations to your customers. The system can create proposals based on business documents.

Key Features

On the *SAP Fiori launchpad*, open the *Preference* group. You can choose between the following pages:

- Supplier's Declarations [page 53]
- Preference Determination [page 71]
- Master Data [page 77]

6.1 Supplier's Declarations

6.1.1 Inbound Declarations

6.1.1.1 Manage Requests – Long-Term Supplier's Declarations

With this app, *Preference specialists* can display, change, delete, create, and send requests for long-term supplier's declarations to their suppliers.

The preference specialist can manage requests for long-term suppliers' declarations that are created on the basis of purchasing documents and material documents from the feeder system, or create requests manually.

Features

You can use this app for the following purposes:

View Requests

A request contains the following elements that you can display:

- **LTSD Issuer**
  The LTSD issuer is the recipient of the request and is to issue the long-term supplier's declaration on its behalf.

  > → Recommendation
  >
  > With the Manage Preference Properties - Suppliers [page 59] app, you can define an alternative LTSD issuer.

- **Requisition Period**
  Period for which you require a long-term suppliers' declaration.
- **Products**
  List of products for which you need a long-term suppliers' declaration.
- **Prod. Supplier**
  Product description of your supplier, provided this has been defined in the product master for partner-related data.
- **Source**
  The source tells you why the product is included in the request. If it was included in the request based on a purchase order, the source purchasing document is displayed. If it was included based on a goods receipt, the source material document is displayed. If the product was added manually, the source manual is displayed.
  A detail screen is displayed for each product. The Purchasing Document Items and Material Document Items tab pages display the documents in the respective feeder system. The Agreement Status tab page displays the current processing status of the respective agreement.
- **Preference Agreements**
  The preference agreements are determined based on the active agreements and the LTSD types that are relevant for the request process.
- **Communication Method**
  The communication type shows how the request to your LTSD recipient is processed.
- **Contact Details**
  Depending on the communication type, the address of the LTSD recipient is displayed for post, and a contact card with name and e-mail address is displayed for each contact person for e-mail.
- **Actions**
  In addition to the preview, you can display both the processing status and the processing log for each action.

Creating Requests Manually

You can manually create a request for long-term suppliers' declarations independently of the list, regardless of the tab page.

Choose Create and then enter the administrative unit and the LTSD issuer for which you want to create the request. You can then add the request period and the products you want to request to the request.

Depending on the status of the request, you can also do the following:

Status is Ready to Be Sent

- **Send Requests**
  You have the following options for sending a request:
  - Select one or more requests in the overview list and send them.
  - Send a single request from the detail screen.
    The communication type defined in the request is used for sending.
- **Delete Requests**
  You have the following options for deleting a request:
  - Select and delete one or more requests in the overview list.
  - Delete a single request from the detail screen.
- **Edit Requests**
  To edit a request, choose Edit on the detail screen.
  You can then edit the requirement period and add products to the existing requirement or delete products from it.

Status is Failed

- **Send Requests Again**
  If the previous sending of the request failed, you can send it again. You have the following options:
  - Select one or more requests in the overview list and send them again
  - Send a single request again from the detail screen.

  To send the request again, the communication type is determined again.
- **Complete Requests**
  If you no longer want to take failed requests into consideration, you can complete the request. You have the following options:
  - Select one or more requests in the overview list and close them.
  - Complete a single request from the detail screen.

Status is Sent

- **Send Requests Again**
  If you want to send a request already sent successfully again, you have the following options:
  - Select one or more requests in the overview list and send them again
  - Send a single request again from the detail screen.

  To send the request again, the communication type is determined again.
- **Complete Requests**
  If you do not want to keep track of a request that has already been sent successfully and do not want to include it in follow-on processes, you have the following options:
  - Select one or more requests in the overview list and close them.
  - Complete a single request from the detail screen.

Status is Completed

- **View Requests**
  Requests in *Completed* status are available in display mode.

> **i Note**
>
> You can have the system propose requests for long-term supplier's declarations based on purchase orders and goods receipts. To do this, you can use the program *Create LTSD Requests* or *Create Annual LTSD Requests*. Based on purchase order documents and material documents that were transferred from the feeder system, the system creates proposals if the LTSD issuer or the products are request-relevant. This can be determined with the Manage Preference Properties - Suppliers [page 59] app.
>
> Products and document items in a request are updated if the request is in status Ready to Send. Requests that have already been sent are not updated.
>
> The request period always corresponds to a full calendar year.

This app uses the `C_LTSDRequestTP` CDS view.

Supported Device Types

- Desktop

6.1.1.2 Manage Long-Term Supplier's Declarations – Inbound

With this app, *preference specialists* can create, display, change, release, delete, or cancel inbound long-term supplier's declarations that you receive from your suppliers.

Features

You can use this app for the following purposes:

Displaying Long-Term Supplier's Declarations

A long-term supplier's declaration contains the following elements that you can display:

- **LTSD Issuer**
  The LTSD issuer is the supplier who issued the long-term supplier's declaration to you.

  > **i Note**
  >
  > You can define an alternative LTSD issuer in the *Manage Preference Properties – Suppliers* app.

- **Period of Issue**
  Period for which the long-term supplier's declaration was issued.
- **Date of Issue**
  Date on which the long-term supplier's declaration was issued.

- **LTSD Reference**
  Reference number of the LTSD issuer for the long-term supplier's declaration.
- **Products**
  List of products for which a long-term supplier's declaration was issued.
  - **Product Supplier**
    Product description of your suppliers, provided this has been defined in the product master in the *Partner-Related Data* view.
  - **Last GR Date**
    Date of the last goods receipt.
  - **Predecessor LTSD**
    A predecessor LTSD is displayed if a long-term supplier's declaration already exists for the *product*, the *administrative unit*, and the *LTSD issuer* for an overlapping period.
  - **LTSD Request**
    If one or more submitted requests exist for the *product* during the issue period, the request sent last is displayed.
- **Display preference statements for a product**
  In the detail view, the system displays all preference statements for a product for each product. The detail view lists the preference statement for all agreements that are assigned to an LTSD type.

Creating Long-Term Supplier's Declarations

You can create a long-term supplier's declaration manually.

Choose *Create* and then enter the administrative unit and the LTSD issuer for which you want to create a declaration. Based on the country of departure and the country of destination of the supplier and on the country of the administrative unit, the long-term supplier's declaration types activated for the administrative unit are determined and made available for selection in the input help. You can then add to the declaration the *issue period* and the *products* that you want to create.

To complete the creation of a declaration, you must specify the *period of issue* and the *date of issue*. Enter the preference statements of the agreements contained in the declaration for each product.

Editing Long-Term Supplier's Declarations

To edit a declaration, choose *Edit* in the detailed view. Depending on the release status of the declaration, you can edit the following elements:

- Release Status – Not Ready for Release and Ready to Be Released
  You can edit the *period of issue*, the date of issue, and the LTSD reference. You can also add products to the declaration or remove them.
- Release Status – Partially Released and Released
  In this case, restricted processing is still possible. You have the option of editing the LTSD reference. You can still add products to the declaration. However, you cannot edit products that have the status Released.

> **i Note**
>
> To be able to release products of a declaration even though the processing of the declaration has not been completed completely, you have the option of adding products even after the release. Note, however, that the period of issue and the date of issue can no longer be edited.

Deleting Long-Term Supplier's Declarations

If a long-term supplier's declaration has not yet been released, you can delete it. You have the following options:

- Select and delete one or more declarations in the overview list
- Delete a single declaration using the detailed view

Releasing Long-Term Supplier's Declarations

Once you have completely or partially processed an LTSD, you can release the assigned products. You have the following options:

- Select one or more declarations in the overview table and release them
- Release a single declaration using the detailed view
- Release one or more products that have the status *Ready for Release* in the detailed view

> **i Note**
>
> The aggregation takes into account only products and their preference statements with the status *Released*.

Canceling Long-Term Supplier's Declarations

If an LTSD has already been released, you can cancel it. You have the following options:

- Select one or more declarations in the overview table and delete them
- Delete a single declaration using the detailed view

> **i Note**
>
> Cancelled long-term supplier's declarations are also taken into account in aggregation. Preference statements that have already been evaluated are corrected.

> **i Note**
>
> The agreement status in sent requests for the LTSD issuer, product, and agreement is updated according to the release status from the declaration if the request period overlaps with the validity period of the declaration.
>
> The request status in the request is set to completed if there is full feedback from one or more declarations for the entire request.

Supported Device Types

- Desktop

6.1.1.3 Manage Preference Properties - Suppliers

With this app, *preference specialists* can create, edit, or delete properties in Preference Management for your suppliers.

The preference specialist can use the app to enter and manage exceptions for suppliers for each administrative unit. If there is no exception for a supplier, the properties predefined for the administrative unit for creating and sending requests for long-term suppliers' declarations are used.

You can define properties both for suppliers and products for a supplier. In principle, the levels with more detailed entries are given priority.

Features

You can use this app for the following purposes:

Manage preference properties for a supplier for each administrative unit

You can define the following properties for each administrative unit and supplier:

- **Define Request Relevance**
  You can use request relevance to control whether a request for long-term suppliers' declarations is to be created for a supplier or for products for the supplier. You can choose from the following values:
  - **Preset**
    You do **not** want to define an exception. The default request relevance of the administrative unit is used.
  - **Yes**
    Supplier/products for a supplier are relevant for requests.
  - **No**
    Supplier/products for a supplier are **not** relevant for requests.

  > **i** Note
  >
  > To ensure that long-term suppliers' declarations can only be requested from authorized suppliers, the system checks whether the supplier is relevant for at least one agreement according to the country of departure (country of LTSD issuer) and country of destination (country of administrative unit). If the supplier is not relevant for any agreement, it is classified as a third-country supplier. In this case, you can only specify the preference properties for the supplier to a limited extent.

  In the list view, the request relevance you defined is interpreted and displayed by the *request relevance status*.

  Request Relevance Status
  The request relevance status determines whether a supplier receives requests for long-term supplier's declarations from your administrative unit and which products can be requested from your supplier. This results from the request relevance for the following:
  - The administrative unit
  - The supplier
  - The products of the supplier

The following cases can occur:

- **Yes**
  The administrative unit requests for all of the supplier's products.
- **Yes, with Exceptions**
- **No**
  The administrative unit does not request any products from the supplier. The supplier does not receive a request.
  The administrative unit always requests for all of the supplier's products. However, certain products of the supplier are excluded from the request.
- **No, with Exceptions**
  The administrative unit does not request any products from the supplier. However, certain products are requested from the supplier. The supplier can only receive a request with these products.

Overview Request Relevance Status

Request Relevance Status	Request Relevance at Administrative Unit Level	Request Relevance at Supplier Level	Request Relevance at Product Level
Yes	Yes	Preset	Preset*
Yes	Yes	Yes	Yes*
Yes	No	Yes	Yes*
Yes, with Exceptions	Yes	Preset	No**
Yes, with Exceptions	Yes	Yes	No**
Yes, with Exceptions	No	Yes	No**
No	No	Preset	Preset*
No	No	No	No*
No	Yes	No	No*
No, with Exceptions	No	Preset	Yes***
No, with Exceptions	No	No	Yes***
No, with Exceptions	Yes	No	Yes***

Legend
* This setting is optional and an entry for a supplier product is **not** mandatory.
** At least one product of the supplier must be specified at product level with request relevance “No”
*** At least one product of the supplier must be specified at product level with request relevance “Yes”

- **Define Communication Method**
  You can use the communication method to control how you want to communicate with your supplier.
  - **Preset**
    You do not want to define an exception. The default communication method of the administrative unit is used.
  - **E-Mail**
    You want to send the requests by e-mail.
  - **Post**
    You want to print the requests and send them by post.

> **Note**
>
> If you have defined the communication method E-Mail , you have to define the e-mail address of the employee responsible for the preference of your supplier in the business partner master of the LTSD issuer.

- **Define Product Retention Period**
  You can use the product retention period to control how many calendar days each goods receipt is to be taken into account within preferential determination of origin (aggregation). You can define this characteristic both for your supplier and the products for the supplier.

  > **Example**
  >
  > You have defined a product retention period of 150 days for the supplier IDES China Ltd., who is classified as a third-country supplier for your administrative unit. As a result, each goods receipt from your supplier IDES China Ltd. is aggregated negatively for 150 calendar days each. After the 150 calendar days have passed, the respective goods receipts are no longer taken into account in the aggregation.

- **Specify LTSD Issuer**
  The LTSD issuer is the business partner who you want to issue you a long-term suppliers' declaration.
  If the supplier for whom you define the preference properties differs from the LTSD issuer, you specify a different business partner as the LTSD issuer. To do this, select the value "Customer is not an LTSD issuer" and enter the new LTSD issuer. Purchasing and material documents of this supplier will be included in future in requests for the new LTSD issuer.
  If one or more suppliers are assigned to the same LTSD issuer, the additional suppliers are displayed in the preference properties of this supplier. This means that all purchasing and material documents for this supplier and all additional suppliers are grouped together in one request.

  > **Example**
  >
  > You have a business relationship with a corporate group that supplies you with 5 plants. The corporate group wants to issue the long-term suppliers' declaration on behalf of all supplying plants. For this reason, all purchasing and material documents of the 5 plants and the corporate group head office should be grouped together in one requisition. The corporate headquarters should be the issuer of the long-term suppliers' declaration.
  >
  > For all vendors that represent the respective plants, define the group head office as the LTSD issuer in the preference properties. In the preference properties of the corporate headquarters, all plants are listed as additional suppliers.

- **Create Notes**
  You can create notes to document your decisions.

Delete preference properties for a supplier for each administrative unit

You can delete the exceptions of the preference properties for your suppliers.

> **Note**
>
> If you delete the stored preference properties in the app, the predefined properties of the administrative unit are used for all subsequent future processes, such as request and aggregation.

Supported Device Types

- Desktop

6.1.1.4 Analyzing the Relevance of Products for Requesting Long-Term Supplier's Declarations

With this app, *preference specialists* can analyze the relevance of products for requesting supplier's declarations.

The Preference Processing area includes an analysis tool to help you optimize your processes for determining preference eligibility. The goal of this analysis is to only request long-term declarations for your purchased products whose preference statements influence the preference eligibility of a product produced in-house or a product of mixed origin. This lets you minimize the effort required for requesting long-term supplier's declarations. We recommend running the analysis before your annual request run.

Prerequisites

You have limited the validity of the request relevance up to the next analysis in the product. If you set the validity as *Permanent*, the system excludes this product from the analysis. In this case, it only interprets the flag in the product that you set manually to Relevant for Request or Not Relevant for Request to calculate the request relevance.

The analysis considers the occurrence and significance of the selected products in all BOMs for the active preference agreements. In the process, it analyzes the preference-specific product data, such as procurement indicator and saleability.

The system determines the request relevance according to the following criteria:

- **Procurement Indicators**
  The system only considers products produced in-house and products procured externally in the analysis.
- **Validity flag for request relevance in the product**
  The system only includes products in the analysis whose statement for request relevance has the validity *Temporary until next analysis*. This flag is the default value, but can be overwritten manually with *Permanent* in the product.
- **Saleability**
  The system only includes products in the analysis that are flagged as saleable in the product. You only need a preference statement at the time of sale for saleable products, and can derive it from your supplier's preference statement in long-term supplier's declarations. The system therefore excludes products that are contained only as components in BOMs.
- **Use in BOM**
  The system only analyzes products that actually occur in a BOM for preference determination.
- **BOM evaluation**
  The system evaluates the following criteria within a BOM:
  - **Tariff number for leading part of BOM**

The system only includes products in the analysis that you have already classified as the leading parts of a BOM.

- **Tariff shift**
  Is a preference statement for a product possible through a tariff shift within the BOM? If a product achieves preference eligibility through a tariff shift, it is not necessary to request a long-term supplier's declaration for that product, and the system marks it as not relevant for request.
- **Preference rule**
  If a product already achieves preference eligibility through conditions that are defined in the preference rules, the system excludes that product from further analysis of request relevance.
- **Value limits**
  You can define the following values in the selection screen for analyzing request relevance:
  - *Minimum absolute value* in the currency unit of the administrative unit
  - *Minimum value in percent*
    The minimum value in percent corresponds to the unit price of the product, independently of how often it is used in a BOM.

  The system only analyzes the request relevance of products that exceed the specified absolute value limit or whose component price exceeds the percentage share of the total value of the leading part in a BOM.

Key Features

You can use this app for the following purposes:

- **Processing variants**
  You can execute the analysis of the request relevance for one or more products in dialog mode.
- **Output of results**
  - After an analysis in dialog mode, the system displays a result list that shows whether the product is relevant for requests. You can see the analysis steps in the log.
  - The system also saves the results for each product in the product, on the *Preference Properties* tab.

See Also

The relevance analysis is useful for the following apps:

- Manage Requests – Long-Term Supplier's Declarations [page 53]
- Manage Products [page 83]

6.1.2 Outbound Declarations

6.1.2.1 Manage Long-Term Supplier's Declarations – Outbound

With this app, *preference specialists* can create, display, change, delete, and send outbound long-term supplier's declarations to their customers.

The preference specialist can also manage outbound long-term supplier's declarations that were created on the basis of billing documents from the feeder system, or create long-term supplier's declarations manually. In addition, long-term supplier's declarations can be checked and, if required, processed before submission.

Features

You can use this app for the following purposes:

Display long-term supplier's declarations

A long-term supplier's declaration contains the following elements that you can display:

- **LTSD Recipient**
  The LTSD recipient is the customer to whom you issue the long-term supplier's declaration.

  > **i** Note
  >
  > You can define an alternative LTSD recipient in the *Manage Preference Properties – Customers* app.

- **Period of Issue**
  Period for which you want to issue the long-term supplier's declaration.
- **Products**
  List of products for which you issue a long-term supplier's declaration.
  - **Prod. Cust.**
    Product description of your customer, provided this has been defined in the product master in the *Partner-Specific Data* view.
  - **Summarized Status**
    The aggregated preference status of a product results from merging all agreement-related preference statements into one overall statement. If all individual statements are consistently *positive* or *negative*, the aggregated preference status is also *positive* or *negative*. If there are both *positive* and *negative* preference statements at agreement level, the aggregated preference status is *Positive/Negative*.
  - **Source**
    The source tells you why the product is included in the long-term supplier's declaration. If the product was included on the basis of a billing document, Invoice Documents is displayed as the source. If assigned invoices were canceled, *Billing Document Canceled* is displayed as the source. If the product was added manually, *Added Manually* is displayed as the source.
    - Agreement
      List of the preference agreements that are assigned to the *long-term supplier's declaration type*.
    - Output Details
      In the output details, you can see the *communication type* (mail or email) and the name of the contact within the company. The *Actions* area provides you with an overview of the files that have been sent or are yet to be sent.

- **A detailed view is displayed for each product, allowing you to view all preference statements for the product.**
  The detailed view contains a list of the preference statements for all agreements that are assigned to the long-term supplier's declaration. The system determines preference statements depending on the period of issue of the declaration and the preference statements from the product master data. These preference statements are used to issue the long-term supplier's declaration.
  The details of the preference statement, such as the method of comparison, are derived from the preference data in the detailed view for the product and the agreement that the preference statement represents.
- **A detailed view is displayed for each agreement, allowing you to view all preference statements for an agreement.**
  The preference statement in the header corresponds to the preference statement at agreement level for the product. This preference statement is achieved by valuating all preference statements on the *Preference Data* tab. If no preference data is available, the system applies a negative preference statement. You also have the option of setting the preference statement manually. To do this, use the *Change Preference Statement* action and select the preference statement. The status *Changed Manually* is set to *Yes*. Manually set preference statements are **no longer** changed automatically as a result of preference determination by the system.
  - **Preference Data**
    List of all preference data that exists for the *issue period*, the *product*, and the *agreement*.
    - **Analysis Period**
      Period for a preference statement that lies within the validity of the declaration.
      The system displays periods only if preference statements exist in the product master or invoices exist for the analysis period.
    - **Comparison Method**
      If, for the analysis period, there are several possible comparison methods from the product master, the comparison method with the best preference statement is used. If the comparison method is not specified, only billing documents exist for the analysis period.
    - **Threshold Value Comparison**
      If a threshold value comparison was required to determine the preference statement, the details are displayed.
  - **Billing documents**
    List of all billing document items that the system used for preference determination.
    Billing document items are assigned to the analysis period using their date of services rendered, provided a threshold value comparison is necessary. If there are several billing documents for a threshold value comparison within the same period, the billing document value is determined depending on the comparison method, for example, the worst billing document value.

Creating long-term supplier's declarations

You can create a long-term supplier's declaration manually.

Choose *Create* and then enter the *administrative unit* and the *LTSD recipient* for which you want to create a declaration. Based on the country of departure and the country of destination of the customer and on the country of the administrative unit, the long-term supplier's declaration types activated for issue for the administrative unit are determined and made available for selection in the input help. You can then add to the declaration the *issue period* and the *products* that you want to issue. Once you have saved your entries, the GTS system checks whether relevant billing documents exist for the declaration. If so, these are automatically assigned to the relevant product and used to determine the preference statement.

Depending on the status of the declaration, you can also do the following:

Status is Ready to Be Sent

- **Sending Long-Term Supplier's Declarations**
  When the declaration is sent, the system automatically creates a PDF form with the clarification that you have sent to your customer. This PDF is added automatically on the *Attachments* tab. You have the following options for sending a declaration:
  - Select and send one or more declarations in the overview list
  - Send a single declaration using the detailed view

  > **i Note**
  >
  > You can define an alternative communication type in the *Manage Preference Properties – Customers* app.

- **Deleting Long-Term Supplier's Declarations**
  You have the following options for deleting a declaration:
  - Select and delete one or more declarations in the overview list
  - Delete a single declaration using the detailed view

  > **i Note**
  >
  > If a declaration to which the system has already assigned invoices is deleted, the invoices remain in the system. These invoices can then be assigned to new declarations.

- **Editing Long-Term Supplier's Declarations**
  To edit a declaration, choose *Edit* in the detailed view. You can then edit the *issue period* and add *products* to the declaration or delete products from it.

  > **i Note**
  >
  > When you save a declaration, the system performs preference determination again.

Status is Failed

- **Resending Long-Term Supplier's Declarations**
  If the previous sending of a declaration failed, you can send it again. You have the following options:
  - Select one or more declarations in the overview list and resend them
  - Resend a single declaration using the detailed view

  > **i Note**
  >
  > When the declaration is resent, the communication type is determined again.

- **Deleting Long-Term Supplier's Declarations**
  You have the following options for deleting a declaration:
  - Select and delete one or more declarations in the overview list
  - Delete a single declaration using the detailed view

> **Note**
>
> If a declaration to which the system has already assigned invoices is deleted, the invoices remain in the system. These invoices can then be assigned to new declarations.

Status is Sent

- **Display long-term supplier's declarations**
  Long-term supplier's declarations with the status Sent are available in display mode.

> **Note**
>
> Billing documents that were transferred from the feeder system remain in the system until they are archived and are used to determine the preference statement as part of the threshold value comparison. This is independent of whether you use billing documents to propose explanations or create declarations manually.

> **Note**
>
> You can have the system propose requests for long-term supplier's declarations based on billing documents.
>
> To do this, you can schedule the program *Issue of LTSDs*. Based on billing documents that were transferred from the feeder system, the system creates proposals if the LTSD issuer or the products are relevant for issue.
>
> You can determine this with the Manage Preference Properties - Customers [page 69] app.
>
> Products and billing document items in a request are updated if the request is in status Ready to Send. The issue period depends on your Customizing settings and the maximum permitted validity of the original document.
>
> If proposals for long-term supplier's declarations are created using transaction *Annual Issue of LTSDs* (`/SAPSLL/LTSDOUT_2`), these proposals are based on billing documents that have already been transferred and LTSDs that have already been issued. The preference statements are then redetermined for the new issue period. If it is not possible to determine uniquely the preference statements for the new issue period, the preference statements of the most recently valid long-term supplier's declarations are used.
>
> Billing documents with a different document address are not taken into account by the annual run.

Supported Device Types

- Desktop

6.1.2.2 Manage Re-Issue Reasons – Long-Term Supplier's Declarations

With this app, *preference specialists* can display, edit, and close reasons for re-issuing long-term supplier's declarations at product level, as well as send a new long-term supplier's declaration to their customers.

The system creates re-issue reasons on the basis of issued long-term supplier's declarations if changes occur in the preference statement due to the following events:

- **New billing documents**
- **New preference determination**
- **New aggregation**
- **New preference statement entered manually in the product master**

You can decide if you want to use a reissue reason to

- send a new long-term vendor declaration to your customer
  or
- complete it

Features

You can use this app for the following purposes:

Show Re-Issue Reason

A re-issue reason contains the following elements that you can display:

- **Validity Period**
  Period for which the re-issue reason was checked and is valid.
- **Preference Statements Affected**
  List of all preference agreements for which the preference statement was changed.
  By comparing both preference statements, you can identify the change while taking the validity period into account.
  You can use the detail view to display the *logs for the preference agreement*. These show which events have led to the change in the preference statement since the re-issue reason was created.

Edit Re-Issue Reason

You can edit the valid-from date proposed by the system. This may cause preference statements to be switched (for example, from positive to negative or from C2 to C2E). In this case, the system adjusts the *list of affected preference statements*.

Complete Re-Issue Reason

If you decide not to re-issue a long-term supplier's declaration, you can *close* the re-issue reason. A new long-term supplier's declaration is **not** created and the reason can **no longer** be edited.

Send Long-Term Supplier's Declarations

You can send long-term supplier's declarations on the basis of an open re-issue reason.

The declaration to be sent is sent using the Manage Long-Term Supplier's Declarations – Outbound [page 64] app and is displayed there in the app after being sent successfully. If an explanation **cannot** be sent, this is documented in the error log in the *Manage Re-Issue Reasons* app.

If multiple validities exist for a re-issue reason, a long-term supplier's declaration is sent for each validity period. The *valid-to date* of *sent declarations* corresponds to the *valid-to date* of the *original declaration*.

> **i** Note
>
> For the creation of re-issue reasons, it is necessary to schedule the program *Process Triggers for the Creation of Re-issue Reasons* at regular intervals. Long-term supplier's declarations that have the status *Sent* and that are valid at the time of execution form the basis for a check.

Supported Device Types

- Desktop

6.1.2.3 Manage Preference Properties - Customers

With this app, *preference specialists* can create, edit, or delete properties in Preference Management for your customers.

The preference specialist can use the app to enter and manage exceptions for customers for each administrative unit. If there is no exception for a customer, the properties predefined for the administrative unit for creating and sending issues for long-term suppliers' declarations are used.

You can define properties both for customers and products for a customer. In principle, the levels with more detailed entries are given priority.

Features

You can use this app for the following purposes:

Manage preference properties for a customer for each administrative unit

You can define the following properties for each administrative unit and customer:

- **Define Issue Relevance**
  You can use issue relevance to control whether an issue for long-term suppliers' declarations is to be created for a customer or for products for the customer. You can choose from the following values:
  - **Preset**
    You do **not** want to define an exception. The default issue relevance of the administrative unit is used.
  - **Yes**
    Customers/products for a customer are relevant for issue.

- **No**
  Customers/products for a customer are **not** relevant for issue.

In the list view, the issue relevance you defined is interpreted and displayed by the *issue relevance status*.

- **Status of Issue Relevance**
  The issue relevance status determines whether a customer receives requests for long-term supplier's declarations from your administrative unit and which products can be issued for your customers. This results from the issue relevance for the following:
  - **The administrative unit**
  - **The customer**
  - **The customer's products**

  The following cases can occur:
  - **Yes**
    The administrative unit issues the following for all of the customer's products:
  - **Yes, with Exceptions**
    The administrative unit always issues for all of the customer's products. However, certain products of the customer are excluded from the long-term suppliers' declaration.
  - **No**
    The administrative unit does not issue products to the customer. The supplier does not receive a long-term supplier's declaration.
  - **No, with Exceptions**
    The administrative unit does not issue any of the customer's products. However, certain products of the customer are issued. The customer can only receive a long-term suppliers' declaration with these products.

Overview Status of Issue Relevance

Status of Issue Relevance	Issue Relevance at Administrative Unit Level	Issue Relevance at Supplier Level	Issue Relevance at Product Level
Yes	Yes	Preset	Preset*
Yes	Yes	Yes	Yes*
Yes	No	Yes	Yes*
Yes, with Exceptions	Yes	Preset	No**
Yes, with Exceptions	Yes	Yes	No**
Yes, with Exceptions	No	Yes	No**
No	No	Preset	Preset*
No	No	No	No*
No	Yes	No	No*
No, with Exceptions	No	Preset	Yes***
No, with Exceptions	No	No	Yes***
No, with Exceptions	Yes	No	Yes***

Legend

* This setting is optional and an entry is **not** mandatory.

** At least one product of the customer must be specified at product level with issue relevance **No**".

*** At least one product of the customer must be specified at product level with issue relevance **Yes**.

- **Define Communication Method**
  You can use the communication method to control how you want to communicate with your customer.
  - **Preset**
    You do not want to define an exception. The default communication method of the administrative unit is used.
  - **E-Mail**
    You want to send the long-term supplier's declaration by e-mail.
  - **Postal Service**
    You want to print the long-term supplier's declaration and send it by post.

  > **i** Note
  >
  > If you have defined the communication method E-Mail , you have to define the e-mail address of the employee responsible for the preference of your customer in the business partner master of the LTSD recipient.

- **Specify LTSD Recipients**
  The LTSD recipient is the business partner to whom you want to issue a long-term suppliers' declaration. If the customer for whom you define the preference properties differs from the LTSD recipient, you specify a different business partner as the LTSD recipient. To do this, select the value *Customer Is Not LTSD Receiver* and enter the new LTSD recipient. In the future, invoice documents for this customer will be included in long-term suppliers' declarations for the new LTSD recipient.
  If one or more customers are assigned to the same LTSD recipient, the additional customers are displayed in the preference properties of this customer. This means that all invoice documents for this customer and all additional customers are grouped together in one long-term suppliers' declaration.
- **Create Notes**
  You can create notes to document your decisions.
  - **Delete preference properties for a customer for each administrative unit**
    You can delete the exceptions of the preference properties for your customers.

> **i** Note
>
> If you delete the stored preference properties in the app, the predefined properties of the administrative unit are used for all subsequent future processes, such as issue and re-issue.

Supported Device Types

- Desktop

6.2 Preference Determination

6.2.1 Aggregation

6.2.1.1 Determination of Preferential Origin of Externally Procured Products (Aggregation)

If you purchase products from suppliers, you can have several long-term supplier's declarations with different preference statements for the same product. Your products can be both of mixed origin and from external procurement.

Based on long-term supplier's declarations from suppliers and goods receipts,

- for each product in the product master, as long as the product has mixed or external procurement and released or canceled LTSDs or goods receipts or canceled goods receipts exist,
- each preference model of the administrative unit,
- each active agreement of the administrative unit,

a preferential origin is determined by aggregation.

The result of aggregation is stored in the preference statements of the product master and is used for the following:

- Preference determination, if the product is a component for a product produced in-house,
- Issuing a long-term supplier's declaration for customers,
- The transfer of preference statements to feeder systems to create shipment-related proof of origin.

> **i** Note
>
> To determine the preferential origin of externally procured products (aggregation), regularly schedule transaction *Aggregation of LTSDs* (transaction `/SAPSLL/LTSD_AGG`).

Method of Aggregation

In aggregation, LTSDs and goods receipts are taken into account as follows for a product that is aggregated on the specified key date:

- Products in the LTSDs that were released after the key date,
- Products in the LTSDs that were canceled after the key date,
- Goods receipt purchase orders that were either transferred from the feeder system after the key date or were canceled after the key date.

Goods receipts are valuated based on existing LTSDs under the following conditions:

- The entry date of the goods receipt is within the validity period of an LTSD,
- The LTSD is valid for the goods supplier based on the LTSD issuer,
- The goods receipt is relevant for the administrative unit.

If **no** products exist in LTSDs for the valuation of a product in the goods receipt, the product is valuated as **not** eligible for preference in the goods receipt.

> **i Note**
>
> Preference statements for products in LTSDs of the same LTSD issuer are determined by the most recent issue date based on the issue date if validity periods overlap.

The valuated product of a goods receipt is taken into account in aggregation for the period of the product retention period. The product retention period starts with the entry date of the goods receipt.

The preference statements for a product result from the worst preference statement of all LTSDs and goods receipts that exist for the product in accordance with their validity periods.

For products of mixed origin, the worst preference statement is also determined from preference determination (determination of the preferential origin of products produced in-house) together with the preference statement from aggregation.

Prerequisites

- You have configured the Preference Management business scenario.
- You have defined the product retention period.
- You have released LTSDs from your suppliers.
- You transfer goods receipts from your feeder systems.

6.2.2 Calculation - Products

6.2.2.1 Perform Preference Determination - Products

With this app, *preference specialists* can perform preference determination for products.

6.2.2.2 Perform Preference Determination for a Product

With this app, *preference specialists* can perform preference determination for a product.

6.2.2.3 Perform Preference Determination for New Products

With this app, *preference specialists* can perform preference determination for new products.

6.2.2.4 Display Preference Determination Logs

With this app, *preference specialists* can display preference determination logs for products.

6.2.2.5 Display Preference Determination Logs from Simulation

With this app, *preference specialists* can display preference determination logs for products from the simulation.

6.2.3 Calculation - Documents

6.2.3.1 Displaying the Worklist

With this app, *preference specialists* can display the worklist for configurable BOMs.

The worklist for configurable BOMs contains entries for all order-related BOMs of configurable products that you have transferred from the feeder system to *Preference Processing* for preference determination. Based on the status of the entries in this worklist, you can determine which process steps the system has already carried out for calculating preference statements for configurable BOMs.

In addition to the display of transferred configurable BOMs and their processing status for automated process handling, you can perform the following steps manually:

- **Start preference determination**
- **Start preference determination again**

Key Features

You can use this app for the following purposes:

- **View entries for transferred BOMs, including their processing status, in the worklist.**
  You can see transferred configurable BOMs and determine their processing state based on the following statuses:
  - *10 Ready for Determination*
    All configurable BOPs that you have transferred from the feeder system to *Preference Processing* have status *Ready for Determination*. The system can select all entries with this status for the next determination run. If you want to start preference determination for specific BOMs quickly, you can select the items with this status.

- *20 Determination Performed*
  All configurable BOMs that the system has already processed automatically or for which you started preference determination manually are set to status *Calculation Performed*. If you have configurable BOMs with this status and they have changed parameters, you can start determination again.
- *30 Result Transferred to Feeder System*
  If the system has already sent the result of preference determination for a configurable BOM back to the feeder system, the worklist item is set to status *Result Transferred to Feeder System* in *Preference Processing*.
- *90 Marked for Deletion*
  If the deletion was initiated in the feeder system, the entries in the worklist of the GTS system are set to the status *90 Marked for Deletion*. When you start the transaction *Display Worklist of Configured BOMs* in the GTS system, the *Delete* button is displayed. You can use this button to delete the entries with status *90*. The entries with other statuses are ignored.

- **Start preference determination**
  You have manually transferred a configurable BOM from the feeder system and want to generate a preference statement quickly, without waiting for the results of the periodically scheduled background processing. *Preference Processing* lets you start preference calculation directly.
- **Start preference determination again**
  If parameters have changed since the last BOM transfer for *preference calculation* you can start preference determination again. The parameters that can make this step necessary include:
  - **New long-term supplier's declarations entered in the system with a positive preference statement**
  - **Change to a tariff number due to originally incorrect classification**
- **You can see worklist entries in accordance with the following selection criteria for the feeder system:**
  - **Logical System**
  - **Reference Application**
  - **Document Number**
  - **Item**
- You can also select and display entries according to their *Status*.
- When you choose *Execute*, the system displays the document items that match your search criteria and contain configurable BOMs.
- **When you set the selection flag for a line in the list, you can carry out the following functions:**
  - For individual list items that have status *Ready for Determination* or *Determination Performed*, you can choose *Calculate Worklist Item* to start preference determination. The system opens the selection screen for preference determination and adopts the known data form the worklist. You can restrict the selection criteria further and choose *Execute*.
  - When BOPs have determination status Calculated, you can transfer the status for preference determination for each item to the feeder system by choosing *Transfer Determination Status*. The system determines the relevant data from the worklist in the GTS system and sets the determination status in the worklist for configurable BOMs in the feeder system.
    Under the default settings, the system sends the determination status to the feeder system as soon as preference determination for a configurable BOM is completed. If the corresponding entry is blocked in the feeder system, the status transfer is canceled and the calculation status in the GTS system remains *Calculated*. Therefore, you can send the determination status to the feeder system again for entries with this status in the worklist. To see the details of why the transfer terminated after preference terminated, call transaction code **SM58**.

- If you want to display the results of preference determination for entries with status *Calculated* choose *Display Result*. The system uses the data from the worklist as the selection criteria and goes directly to the Display of Document-Specific Results. See Display Preference Determination Results [page 76].

- You can also see the results of preference determination in the display of document-specific results in preference determination. See: Display Preference Determination Results [page 76]

6.2.3.2 Perform Preference Determination

With this app, *preference specialists* can perform preference determination for documents.

6.2.3.3 Display Preference Determination Logs

With this app, *preference specialists* can display prices for documents.

6.2.3.4 Display Preference Determination Logs from Simulation

With this app , *preference specialists* can display preference determination logs from the simulation for documents.

6.2.3.5 Display Preference Determination Results

With this app, *preference specialists* can display the results of preference determination on a document-specific basis.

As a rule, you have to document the results of preference determination in customs logs for the customs authorities. These customs logs contain the detailed results for each determination run, listed by product. You can also display the results of preference determination for specific documents in *Preference Management*. This function lets you select orders from the feeder system, for which the system determines the preference results for the document items.

Prerequisites

You have already performed preference determination for the relevant order items.

Key Features

You can use this app for the following purposes:

- You can display the document-specific results of preference determination for each feeder system.
- You can also limit the search results by entering selection criteria for the *Document* number of the order and *Item* number from the feeder system.
- When you choose *Execute*, the system lists an overview of the parameters for preference determination for each document and document item, for example:
  - Preference model
  - Details for the preference model, such as plant and plant group
- The system lists the preference statement in accordance with the results from preference determination, together with the relevant details:
  - Preference Indicators
  - Aggregation result of long-term supplier's declarations
  - Statement whether the preference result is price-dependent or whether the system determined the preference result based on conditions
  - Threshold value (where applicable)

6.3 Master Data

6.3.1 Master Data - Preference

6.3.1.1 Displaying BOMs

With this app, *preference specialists* can display bills of material.

You can use this function to display all the BOMs that you have transferred from your feeder system for preference determination and legal control of re-exports. You can display both static and order-related BOMs for configurable products for preference processing. The system transfers the information indicating whether the BOM is multilevel in both cases and displays this structure information of the BOM. The BOM display also contains details for the individual BOM components. You can use the BOM information to display the data that is used in preference determination to determine the preference eligibility of a product or for legal control of the re-export-relevant share values of a product.

Prerequisites

You transferred BOMs from your feeder system to *SAP GTS, edition for SAP HANA*.

Key Features

You can use this app for the following purposes:

- You can display the transferred BOMs in this app.
- You can display the BOMs for each logical feeder system and product.
- You can also use the following criteria to make your search more precise:
  - *BOM Usage*
  - *Alternative BOM*
  - If you specify a *preference model* in preference processing, you can enter additional selection criteria depending on the model.
    Plant-based or cross-plant preference model
    - *Plant* or *plant group*
    - *Explosion method* for the BOM

  Order-related preference model
  - *Application*
  - *Document number* from the feeder system
  - *Item* of the product with configurable BOM in the document in the feeder system
- When you choose *Execute*, the system displays the BOMs that match your search criteria.
- If you selected only one product, and the product only has one BOM, the system displays the BOM overview directly.
- If you selected multiple products, the system displays an overview list of the BOMs for the products along with general BOM information, such as:
  - **Product number**
  - **Product description**
  - **Bill of material number**
  - **Alternative bill of material**
  - **Bill of material usage**
  - **Low-level codes of the bills of material**

  You can select a product from the overview list for the system to display the details.

  > **i** Note
  >
  > To simplify the display, you can hide the overview list that contains all the products matching your selection criteria and show it again, as required.
- You can display additional details for each BOM component. To do so, select the required row and choose *Details*. The detail display contains specific information about the component and its position within the BOM, for instance:
  - **BOM structure information**

        - BOM level
        - Low-level codes of the transferred bills of material
        - Sequence number of the BOM level
        - Sequence number of the component on the next highest BOM level on which the component is dependent
    - **BOM component details, such as:**
        - Quantity used on the BOM level
        - Net price
        - Tariff number
- If you click the product number of a displayed BOM, the system forwards the product data for the BOM. You can display general product data as well as any classification data and preference-specific product data. You can also switch to change mode.

    > **i** Note
    >
    > For more information about the product data you can display and its significance, see Manage Products [page 83] app.

- To return to the BOM overview, choose *Back*.

6.3.1.2 Display Preference Data

With this app, *preference specialists* can display preference data for products.

Functional Scope

You can use this app for the following purposes:

You can restrict the display for the *Product Selection* and *General Data* areas to display only the data that is relevant for you.

Product Selection

- Logical System Group
  Enter the group of logical systems here.
- Product
  Enter a range of products you want to display.
- Validity Period
  Enter the validity area to be displayed.
- Agreements
  Enter the agreements to be displayed.
- Preference Indicator
  Enter the internal preference indicator to be displayed.

General Data

- Product Created On
- Product Changed On
- Product Created By
- Product Changed By
- Product Status

6.3.1.3 Displaying Prices

With this app, *preference specialists* can display prices for products.

Key Features

You can use this app for the following purposes:

On the next screen, you see the *Product Selection* and *General Data* areas, which you can use to restrict the display.

Product Selection

- *Logical Systems Group*
  Enter the group of logical systems here.
- *Product*
  Enter a range of products you want to display.
- *Price Type*
  Enter the price types to be displayed.

General Data

- Product Created On
- Product Changed On
- Product Created By
- Product Changed By
- Product Status

6.3.1.4 Displaying Procurement Indicators

With this app, *preference specialists* can display the procurement indicators.

Determination of the preferential origin of a product depends on its procurement type. You can see the procurement indicators for all BOP components at product level.

Preference Management distinguishes between the following procurement types:

- In-house production: Finished products that you produce completely at your company

- External procurement: Trading goods that you purchase from a supplier and sell unchanged to a customer
- Finished products with mixed origin: Consist of externally procured parts and parts from in-house production
- Group-internal purchase: Products that you purchase from a plant group within your corporate group.

Depending on the procurement indicators, the system calculates whether it is sufficient for you to request and enter the supplier-based long-term supplier's declarations to make a preference statement for the corresponding finished product based on the aggregation results. If the products are from in-house production or mixed origin with at least one part produced in-house, you have to perform preference determination to determine the preference authorization of a product in addition to requesting, entering, and aggregating long-term supplier's declarations for externally procured BOM components.

Prerequisites

You have activated the transfer of procurement indicators to the system for Global Trade Services in the feeder system plug-in.

Key Features

You can use this app for the following purposes:

- Enter the selection criteria to define the product and feeder system for which you want to display the procurement indicators.
- When you choose *Execute*, the system displays the procurement indicators at product level, as well as other product details.

6.3.1.5 Displaying Country for Country Groups and Agreements

With this app, *preference specialists* can display the country assignment to country group and agreements.

You can display the assigned country groups and relevant preference agreements for a country. The system also displays which checks are active. You can also see if the country is defined as a member of a country group in the system and/or whether it is partner to an agreement. If the country is partner to an agreement, the *Own Group* field is not selected, indicating a country group with which the entered country has a preference agreement.

In addition, you see the setting status with regard to the relevant preference agreements in the *Export Preference* and *Import Preference* fields.

Key Features

You can use this app for the following purposes:

- In the list view, under *Data Selection*, you can define a *Country of Departure* and a *Country Grouping*.

6.3.1.6 Display Preference Rules

With this app, *preference specialists* can display preference rules for agreements.

In Preference Management, you can create preference rules manually or upload them to your system from a data provider. You can display all the preference rules for a given agreement in an overview. The system also lists the countries to which the corresponding preference agreement applies in the overview.

Prerequisites

The preference rules are defined in the system. You have either uploaded these preference rules from a data provider as master data or defined them manually, in Customizing for *Preference Management*.

You have also defined country groups in the general settings in Customizing and assigned countries to them in master data maintenance.

Procedure

- Use the input help to select the preference agreement whose preference rules you want to display.
- The system displays an overview with the following levels:
  - In the *Preference Zones* area, the system lists all the countries for which the preference agreement and its rules are valid.
  - In the *Preference Rules* area, the system lists the existing preference rules for each tariff number.
- To display details for a preference rule, select the appropriate line and choose *Details*.

6.3.2 Business Partner and Products

6.3.2.1 Manage Business Partners

With this app, *preference specialists* can manage business partners.

6.3.2.2 Manage Products

With this app, *preference specialists* can manage products.

7 Intrastat

You use Intrastat declarations for the statistical recording of goods movements that cross national borders between member states of the European Union.

You can create Intrastat declarations for the following countries:

- AT (Austria)
- BE (Belgium)
- BG (Bulgaria)
- CY (Cyprus)
- CZ (Czech Republic)
- DE (Germany)
- DK (Denmark)
- EE (Estonia)
- ES (Spain)
- FI (Finland)
- FR (France)
- GB (United Kingdom)
- GR (Greece)
- HR (Croatia)
- HU (Hungary)
- IE (Ireland)
- IT (Italy)
- LT (Lithuania)
- LU (Luxembourg)
- LV (Latvia)
- NL (Netherlands)
- PL (Poland)
- PT (Portugal)
- RO (Romania)
- SE (Sweden)
- SI (Slovenia)
- SK (Slovakia)

7.1 Managing Providers of Information

With this app, *Intrastat specialists* can create, change, and display providers of information to then be able to declare Intrastat-relevant data to the authorities of a country.

A country of declaration and a business partner of the category *Organization* and the role *Provider of Information* (technical name of role `SLLPOI`) must always be assigned to a provider of information.

To enter data on a contact person, such as name, address, and e-mail address, you must create a business partner of the *Person* category and *Person Responsible* role (technical name of role `SLLSTL`).

> **i** Note
>
> The address data and the VAT registration number of the provider of information must be entered in the business partner of the category *Organization* and role *Provider of Information*.

Key Features

You can use this app for the following purposes:

- Create providers of information
- Display providers of information
- Entering the data for the provider of information, such as contact data
- Enter data about the basic settings for the Intrastat declarations of the provider of information
- Delete providers of information

7.2 Managing Intrastat Declarations

With this app, *Intrastat specialists* manage your Intrastat declarations for your providers of information and to enter the required statistical data of a month for the following transactions:

- Receipts to your company from other member states of the European Union
- Dispatches from your company to other member states of the European Union

Key Features

You can use this app for the following purposes:

- Creating Intrastat declarations manually
- Entering receipts to your company from other member states of the European Union
- Entering dispatches from your company to other member states of the European Union
- Create Intrastat declarations in a country-specific file format

> **i** Note
>
> The required statistical data can either be entered manually or created based on integration in the feeder system.

7.3 Manage Business Partners

With this app , *Intrastat specialists* can create business partners with the following categories and roles:

- Category *Organization* and role *Provider of Information* (technical name `SLLPOI`)
- Category *Person* and role *Administrator* (technical name `SLLSTL`)
- Category *Organization* and role *Third Party Declarant* (technical name `SLLTPD`)

You can assign these business partners in the *Manage Providers of Information* app.

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