

1) Introduction to SAP Global Trade Services

- ✦ Overview of SAP GTS
- ✦ How Export Process and Import Process Handled in General
- ✦ What are the Trends & Challenges in Exports & Imports
- ✦ How SAP GTS gives solutions for Challenges
- ✦ Business Benefits of SAP GTS
- ✦ How SAP GTS is different from SAP ECC Foreign Trade
- ✦ Evolutions of SAP GTS.
- ✦ SAP GTS System Landscape
- ✦ Setup ALE/RFC Communication between GTS System & Backend Feeder (ECC) System
- ✦ Real Time Business Scenario, Implementation of GTS with an ECC Back end system

Sub Modules of SAP GTS

- ✦ Compliance Management
- ✦ Customs Management
- ✦ Risk Management
- ✦ Electronic Compliance & Reporting

2) SAP GTS Basic Setting

- ✦ Maintain system time zone
- ✦ GTS Organization Structure
- ✦ Number Ranges
- ✦ Defining Foreign Trade Organization
- ✦ Defining Legal Units
- ✦ Customs document type and Customs Item category
- ✦ Partner Functions and Partner Function Groups
- ✦ Legal Regulations
- ✦ Country Groups
- ✦ Definition of Determination procedures for Legal Regulations

- + Activation of Legal Regulations
- + Business Partner Configuration - Business Partner Roles and Groupings

3) Compliance Management

- + Embargo Check
 - Master Data in SPL Screening
 - Sanctioned Party List Screening Scenarios
 - SPL Intelligent Screening
 - SPL Screening with Logistics
- + Sanction Party list screening
 - Master Data in SPL Screening
 - Sanctioned Party List Screening Scenarios
 - SPL Intelligent Screening
 - SPL Screening with Logistics
- + License Determination for Import/Export Control
 - License determination strategy
 - Configuration of License Type

4) Customs Management

- + Product Classification for Exports and Imports
- + Customs processing and Transit Processing
 - Customs Export Declarations
 - Customs Import Declarations
 - Monitoring for Customs Processing
 - Transit Procedure - Opening Transit Procedures and Discharging Transit
- + Communication Process and Trade Document Services
 - Output Monitoring for Messages
 - Message Determination
 - Customs Document Printing

- ✚ Define Default Data Procedures for Custom Fields
 - Configuration of Default fields for Date Fields
 - Configuration of Default fields for Partner Data
 - Configuration of Default fields for Document fields
- ✚ Configuration of Incomplete Control settings

5) Risk Management

- ✚ SAP Risk Management - Preference Processing
 - Master Data for Preference Processing
 - Management of Vendor-Based Long-Term Vendor Declarations
 - Preference Determination
- ✚ SAP Risk Management - Letter of Credit Processing
 - Master Data for Letter of Credit Processing
 - Letter of Credit - Export Process
 - Letter of Credit - Import
 - Monitoring in Letter of Credit Processing

6) Electronic Compliance Management

- ✚ Maintaining Providers of Information
- ✚ Entering Default Values for Imports from Worklists
- ✚ Commodity Codes for Products in Intrastat Declarations
- ✚ Editing Intrastat Declarations