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| --- | --- |
|  |  |
| Test Script  SAP S/4HANA - 20-08-20 | public |
| Embargo Control (1WC\_DE) |

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# Purpose

This scope item supports international trade compliance by identifying embargoed countries/regions for automated checking of business transactions. Transactions blocked for embargo control may be reviewed and released as appropriate.

This document provides a detailed procedure for testing this scope item after solution activation, reflecting the predefined scope of the solution. Each process step, report, or item is covered in its own section, providing the system interactions (test steps) in a table view. Steps that are not in scope of the process but are needed for testing are marked accordingly. Project-specific steps must be added.

# Prerequisites

This section summarizes all prerequisites needed to conduct the test in terms of system, users, master data, organizational data, and other test data and business conditions.

## System Access

|  |  |
| --- | --- |
| System | Details |
| System | Accessible via SAP Fiori launchpad. Your system administrator provides you with the URL to access the various apps assigned to your role. |

## Master Data, Organizational Data, and Other Data

The organizational structure and master data of your company have been created in your system during implementation. The organizational structure reflects the structure of your company. The master data represent materials, customers, and vendors, for example, depending on the operational focus of your company.

Use your own master data to go through the test procedure. If you have installed an SAP Best Practices Baseline package, you can use the following Baseline package scenario data:

Table 1: Table for Export Process

|  |  |  |  |
| --- | --- | --- | --- |
| Data for Export Process | Sample Value | Details | Comment |
| Company Code | 1010 | Company Code 1010 |  |
| Order Type | OR | Standard Sales Order |  |
| Sales Organization | 1010 | Sales Organization for DE |  |
| Distribution Channel | 10 | Direct Sales |  |
| Division | 00 | Product Division 00 |  |
| Sold-To Party | Please refer to [Create Testing Business Partner for Iran (IR)](#unique_5) [page ] 14 to create a customer XXXX for Iran (IR). | Foreign Customer XXXX (IR) | For Company Code 1010 (DE)International Sales |
| Ship-To Party | <The same with the Sold-To Party XXXX.> | Foreign Customer XXXX (IR) | For Company Code 1010 (DE)International Sales |
| Plant | 1010 | Plant 1 DE |  |
| Material | TG11 | Material Master Data TG11 is used. |  |

Table 2: Table for Import Process

|  |  |  |  |
| --- | --- | --- | --- |
| Data for Import Process | Sample Value | Details | Comment |
| Company Code | 1010 | Company Code 1010 |  |
| Order Type | NB | Standard Purchase Order |  |
| Purchase Organization | 1010 | Purchase Oder for DE |  |
| Purchase Group | 001 | Group 001 |  |
| Vendor | Please refer to [Create Testing Business Partner for Iran (IR)](#unique_5) [page ] 14 to create a vendor XXXX for Iran (IR). | Foreign Vendor XXXX (IR) | For Company Code 1010 (DE)International Purchase |
| Plant | 1010 | Plant 1 DE |  |
| Material | TG0011 | Material Master Data TG0011 is used. |  |

## Roles

Assign the following business roles to your individual test users. Alternatively, if available, you can create business roles using the following spaces with pages and predefined apps for the SAP Fiori launchpad and assign the business roles to your individual test users.

Note These roles or spaces are examples provided by SAP. You can use them as templates to create your own roles or spaces.

For more information about business roles, refer to Assigning business roles to a user in the [Administration Guide to Implementation of SAP S/4HANA with SAP Best Practices](https://help.sap.com/viewer/S4HANA2020_AdminGuide) .

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Name (Role) | ID (Role) | Description (Space) | ID (Space) | Log On |
| Internal Sales Representative | SAP\_BR\_INTERNAL\_SALES\_REP | Internal Sales | SAP\_BR\_INTERNAL\_SALES\_REP |  |
| Purchaser | SAP\_BR\_PURCHASER | Operational Purchasing | SAP\_BR\_PURCHASER |  |
| Pricing Specialist | SAP\_BR\_PRICING\_SPECIALIST | Price Management | SAP\_BR\_PRICING\_SPECIALIST |  |
| Trade Compliance Specialist | SAP\_BR\_TRD\_CMPLNC\_SPECIALIST | International Trade Compliance | SAP\_BR\_TRD\_CMPLNC\_SPECIALIST |  |
| Shipping Specialist | SAP\_BR\_SHIPPING\_SPECIALIST | Shipping | SAP\_BR\_SHIPPING\_SPECIALIST |  |
| Configuration Expert - Business Process Configuration | SAP\_BR\_BPC\_EXPERT | Business Process Configuration | SAP\_BR\_BPC\_EXPERT |  |
| Master Data Specialist - Business Partner Data | SAP\_BR\_BUPA\_MASTER\_SPECIALIST | Business Partner | SAP\_BR\_BUPA\_MASTER\_SPECIALIST |  |

## Preliminary Steps

### Prerequisite Customizing Activities with DEMO Data

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Purpose

When the scope item was activated with Demo Data, the system has pre-delivered Demo Data configuration and you still need to maintain the following configurations by customizing activity before performing testing.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Activate Sales Documents | Access the activity using the following navigation option:  For OP version test script change to the customizing path: SPRO > Govemance, Risk and Compliance > International Trade > General Settings > Trade Compliance > Activate Sales Documents .  Sales Document Type: OR  Trade Compliance: <Flag should be checked>  Choose SAVE.  You may be asked to enter a customizing request number, either choose your own customizing request or create a new one, and choose Continue. | Sales order type OR is activated for Trade Compliance. |  |
| 2 | Activate Outbound Delivery Documents | Access the activity using the following navigation option:  For OP version test script change to the customizing path: SPRO > Govemance, Risk and Compliance > International Trade > General Settings > Trade Compliance > Activate Outbound Delivery Documents .  Delivery Type: LF  Trade Compliance: <Flag should be checked>  Choose SAVE.  You may be asked to enter a customizing request number, either choose your own customizing request or create a new one, and choose Continue. | Delivery type LF is activated for Trade Compliance. |  |
| 3 | Activate Checks for Purchasing Documents | Access the activity using the following navigation option:  For OP version test script change to the customizing path: SPRO > Govemance, Risk and Compliance > International Trade > General Settings > Trade Compliance > Activate Checks for Purchasing Documents .  Purchase Document Type: NB  Trade Compliance: <Flag should be checked>  Choose SAVE.  You may be asked to enter a customizing request number, either choose your own customizing request or create a new one, and choose Continue. | Purchase order type NB is activated for Trade Compliance. |  |
| 4 | Activate Checks for Company Codes | Access the activity using the following navigation option:  For OP version test script change to the customizing path: SPRO > Govemance, Risk and Compliance > International Trade > General Settings > Trade Compliance > Activate Checks for Company Codes .  Company Code: 1010  Activation Level: Company Code Level  Embargo: <Flag should be checked>  Choose SAVE.  You may be asked to enter a customizing request number, either choose your own customizing request or create a new one, and choose Continue. | Company Code 1010 is activated for embargo control. |  |
| 5 | Switch Off Subsequent Functions in SD Processes | Access the activity using the following navigation option:  For OP version test script change to the customizing path: SPRO > Govemance, Risk and Compliance > International Trade > General Settings > Trade Compliance > Switch Off Subsequent Functions in SD Processes .  Choose New Entries  Trade Regulation Area: 02 Embargo  Status: B Decision Pending  Subsequent functions: 03 Outbound Delivery Creation  Condition Active: <Flag should be checked>  Chose SAVE.  You may be asked to enter a customizing request number, either choose your own customizing request or create a new one, and choose Continue. | Outbound delivery creation is not allowed since sales order is blocked by embargo control.  We support the suppression of sales document outputs. | You can also choose C Blocked, which means only confirm blocked Sales orders are not allowed to creating follow-on documents. |

### Prerequisite Customizing Activities Without DEMO Data

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Purpose

When the scope item was activated without Demo Data, the system has no pre-delivered Demo Data configuration and you will need to maintain all the following configurations by customizing activity before performing testing.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Activate Sales Documents | Access the activity using the following navigation option:  For OP version test script change to the customizing path: SPRO > Govemance, Risk and Compliance > International Trade > General Settings > Trade Compliance > Activate Sales Documents .  Sales Document Type: OR  Trade Compliance: <Flag should be checked>  Choose SAVE.  You may be asked to enter a customizing request number, either choose your own customizing request or create a new one, and choose Continue. | Sales order type OR is activated for Trade Compliance. |  |
| 2 | Activate Outbound Delivery Documents | Access the activity using the following navigation option:  For OP version test script change to the customizing path: SPRO > Govemance, Risk and Compliance > International Trade > General Settings > Trade Compliance > Activate Outbound Delivery Documents .  Delivery Type: LF  Trade Compliance: <Flag should be checked>  Choose SAVE.  You may be asked to enter a customizing request number, either choose your own customizing request or create a new one, and choose Continue. | Delivery type LF is activated for Trade Compliance. |  |
| 3 | Activate Checks for Purchasing Documents | Access the activity using the following navigation option:  For OP version test script change to the customizing path: SPRO > Govemance, Risk and Compliance > International Trade > General Settings > Trade Compliance > Activate Checks for Purchasing Documents .  Purchase Document Type: NB  Trade Compliance: <Flag should be checked>  Choose SAVE.  You may be asked to enter a customizing request number, either choose your own customizing request or create a new one, and choose Continue. | Purchase order type NB is activated for Trade Compliance. |  |
| 4 | Activate Checks for Company Codes | Access the activity using the following navigation option:  For OP version test script change to the customizing path: SPRO > Govemance, Risk and Compliance > International Trade > General Settings > Trade Compliance > Activate Checks for Company Codes .  Company Code: 1010  Activation Level: Company Code Level  Embargo: <Flag should be checked>  Choose SAVE.  You may be asked to enter a customizing request number, either choose your own customizing request or create a new one, and choose Continue. | Company Code 1010 is activated for embargo control. |  |
| 5 | Switch Off Subsequent Functions in SD Processes | Access the activity using the following navigation option:  For OP version test script change to the customizing path: SPRO > Govemance, Risk and Compliance > International Trade > General Settings > Trade Compliance > Partner Roles > Define Partner Groupings .  Choose New Entries  Trade Regulation Area: 02 Embargo  Status: B Decision Pending  Subsequent functions: 03 Outbound Delivery Creation  : <Flag should be checked>  Choose SAVE.  You may be asked to enter a customizing request number, either choose your own customizing request or create a new one, and choose Continue. | Outbound delivery creation is not allowed since sales order is blocked by embargo control.  We support the suppression of sales document outputs. | You can also choose C Blocked, which means only confirm blocked Sales orders are not allowed to creating follow-on documents. |
| 6 | Define Legal Regulations | Access the activity using the following navigation option:  For OP version test script change to the customizing path: SPRO > Govemance, Risk and Compliance > International Trade > General Settings > Legal Regulations > Define Legal Regulations .  Choose New Entries  Legal Regulation: ITR02  Description: Legal Regulation for Embargo Control  Trade Regulation Area: Embargo  Choose SAVE.  You may be asked to enter a customizing request number, either choose your own customizing request or create a new one, and choose Continue. | Legal regulation ITR02 is defined. |  |
| 7 | Define Partner Groupings | Access the activity using the following navigation option:  For OP version test script change to the customizing path: SPRO > Govemance, Risk and Compliance > International Trade > General Settings > Trade Compliance > Partner Roles > Define Partner Groupings .  Choose New Entries.  Partner Groupings: ZPGEB1  Description: Partner Group for "Embargo" Service - Import  Assign Partner Roles LF, WL and RS to defined partner grouping ZPGEB1.  Choose SAVE.  Back to the change view of the Partner Role Groupings Overview screen.  Choose New Entries.  Partner Groupings: ZPGEB2  Description: Partner Group for "Embargo" Service - Export  Assign Partner Roles AG, RE, RG, SP and WE to defined partner grouping ZPGEB2.  Press SAVE.  The following values are not allowed for customer systems, so they may not be used as new keys created by customer.   * Alphanumerical keys beginning with S, Q, R, P, X or Y * Numerical keys beginning with 0, 5, 6, 7, 8 or 9   You may be asked to enter a customizing request number, either choose your own customizing request or create a new one, and choose Continue. | Partner grouping ZPGEB1 & ZPGEB2 is defined.  Partner roles (LF, WL, RS) are assigned to partner grouping ZPGEB1.  Partner roles (AG, RE, RG, SP, WE) are assigned to partner grouping ZPGEB2. |  |
| 9 | Activate Legal Regulations | Access the activity using the following navigation option:  For OP version test script change to the customizing path: SPRO > Govemance, Risk and Compliance > International Trade > Embargo > Activate Legal Regulations .  Choose New Entries  Legal Regulation: ITR02  Country: DE  Choose SAVE.  You may be asked to enter a customizing request number, either choose your own customizing request or create a new one, and choose Continue. | Legal regulation ITR02 is activated for country DE. |  |
| 10 | Control Settings for Legal Regulations | Access the activity using the following navigation option:  For OP version test script change to the customizing path: SPRO > Govemance, Risk and Compliance > International Trade > Embargo > Control Settings for Legal Regulations .  Choose New Entries  Legal Regulation: ITR02  Partner Group Import:ZPGEB1  Partner Group Export:ZPGEB2  Choose SAVE.  You may be asked to enter a customizing request number, either choose your own customizing request or create a new one, and choose Continue. | Legal regulation ITR02 with the partner grouping code ZPGEB1 will control the embargo check for purchase orders.  Legal regulation ITR02 with the partner grouping code ZPGEB2 will control the embargo check for sales processes. |  |

### Create Testing Business Partner for Iran (IR)

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Purpose

Create a business partner for Iran (IR) for embargo testing. Use the following entries (from step 1 to step 3) and refer to master data script BND document to create a customer master record with the country key IR. Use the following entries (step 4) and refer to master data script BNE document to create a supplier master record with the same ID as the customer.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Creating Customer Master Data - General Data | Make the following entries:  Business Partner: <Enter a Business Partner ID that starts with a character>  Grouping: External alpha-numeric numbering  Title: 0003 -Company  Name: Test business partner for embargo control  Postal Code/City: 999067/ Mashhad  Country: IR (Iran)  Language: English | IR customer XXXX with general data has been created. |  |
| 2 | Create Customer Master Data - Company Code Data | Make the following entries:  Company Code: 1010  Reconciliation Account: 12120000 (Trade Receivables Foreign)  Terms of Payment: 0001 (Payable immediately Due net) | IR customer XXXX with company code level data has been created. |  |
| 3 | Create Customer Master Data - Sales Area Data | Make the following entries:  Sales Org.: 1010  Distr. Channel:10  Division: 00  Currency: EUR  Delivery Priority: 02 Normal  Delivering Plant: 1010DEPlant  Shipping Conditions: 01 Standard  Incoterms: EXW / Location of seller  Payment Terms: 0001 (Payable immediately Due net)  AcctAssgGr: Account assignment group 02 Foreign Revenues  Tax Classification: 0 Tax Empty  Partner Function:  SP - Sold-to Party  BP - Bill-To Party  PY - Payer  SH - Ship-to Party | IR customer XXXX with sales area level data has been created. |  |
| 4 | Create Supplier Master Data - Purchasing Organization Data | Make the following entries:  Purchase Org.: 1010  Currency: EUR  Partner Function:  VN - Supplier  PI - Invoicing Party  GS - Goods Supplier | IR supplier XXXX with purchasing organization data has been created. |  |

### Maintain Condition Record

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Purpose

To ensure Sales Orders with international business partner (for example, Iran (IR) customer created by step [Create Testing Business Partner for Iran (IR)](#unique_5) [page ] 14) can be created successfully, corresponding Condition Record needs to be maintained.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto SAP Fiori Launchpad | Log on to the SAP Fiori Launchpad using the role Pricing Specialist. | The SAP Fiori Launchpad displays. |  |
| 2 | Navigate | Click into to the app Set Material Prices - Sales (VK12). | The Change Condition Records view displays. |  |
| 3 | Choose Condition Type | In the view Change Condition Records, maintain below information:  Condition Type: TTX1  Then click Enter, and in the dialog box, select Export Taxes and select Choose. |  |  |
| 4 | Maintain Condition Record | In the screen Change Output Tax (TTX1) : Selection, maintain below information:  Country: DE  Then choose Execute.  Maintain a new entry with below information:  Destination Country: IR  TaxClass1-Cust.: 0  Tax Class. Material: 1  Valid From: for example, <current date>  Valid To: 12/31/9999  Tax Code: <Please select appropriate tax code, for example, A0 for DE>  Choose Save.  The above countries are only used as examples to showcase how to maintain condition records. Please adjust accordingly according to your business requirement. | Condition Record is maintained. |  |

# Overview Table

The Embargo Control scope item consists of several process steps provided in the table below.

If your system administrator has enabled spaces and pages on the SAP Fiori launchpad, the homepage will only contain the essential apps for performing the typical tasks of a business role.

You can find all other apps not included on the homepage using the search bar.

If you want to personalize the homepage and include the hidden apps, navigate to your user profile and choose Settings > App Finder .

|  |  |  |  |
| --- | --- | --- | --- |
| Process Step | Business Role | App/Transaction | Expected Results |
| [Manage Countries Under Embargo](#unique_11) [page ] 20 | Trade Compliance Specialist | Manage Countries Under Embargo (F2791) | Country list is created/changed. |
| [Create Sales Order](#unique_12) [page ] 21 | Internal Sales Representative | Manage Sales Orders (F2712) | Sales order is created. |
| [Manage Documents: Trade Compliance](#unique_13) [page ] 23 | Trade Compliance Specialist | Manage Documents - Trade Compliance (F2826) | Embargo control blocks on sales orders and deliveries are displayed. |
| [Option 1: Confirm Block](#unique_14) [page ] 24 | Trade Compliance Specialist | Resolve Blocked Documents - Trade Compliance (F2792) | Sales order is a confirmed block. |
| [Release Block](#unique_15) [page ] 25 | Trade Compliance Specialist | Manage Documents - Trade Compliance (F2826) | Sales order is released. |
| [Create Outbound Delivery](#unique_16) [page ] 26 | Shipping Specialist | Create Outbound Deliveries - From Sales Orders (F0869A) | Delivery is released by embargo control. |
| [Create Purchase Order](#unique_17) [page ] 27 | Purchaser | Create Purchase Order - Advanced (ME21N) | An on-hold purchase order is created. |
| [Manage Documents - Trade Compliance](#unique_18) [page ] 29 | Trade Compliance Specialist | Manage Documents - Trade Compliance (F2826) | Purchase document XXXX is displayed. |
| [Option 1: Confirm Block](#unique_19) [page ] 30 | Trade Compliance Specialist | Resolve Blocked Documents - Trade Compliance (F2792) | Purchase order XXXX is a confirmed block. |
| [Option 2: Release Block](#unique_20) [page ] 30 | Trade Compliance Specialist | Resolve Blocked Documents - Trade Compliance (F2792) | Purchase order XXXX is released. |
| [Schedule Recheck Documents Background Job for Trade Compliance (Optional)](#unique_21) [page ] 31 | Trade Compliance Specialist | Schedule Recheck Documents - Trade Compliance (F4285) | The background job is scheduled. |

# Test Procedures

This section describes test procedures for each process step that belongs to this scope item.

## Manage Countries Under Embargo

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Purpose

In this process step, you maintain the list of countries that are under embargo for checking as part of embargo control.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto SAP Fiori Launchpad | Log on to the SAP Fiori Launchpad as a Trade Compliance Specialist. | The SAP Fiori launchpad is displayed. |  |
| 2 | Navigate | Access app Manage Countries Under Embargo (F2791). | The Manage Countries Under Embargo screen appears. |  |
| 3 | Create Country list for legal regulation | Enter Legal Regulation: ITR02  Choose Add （+）  Enter Country: IR  Valid From: for example, <today's date>  Valid To: for example, 12/30/9999  Choose Save. | Country Iran (IR) is maintained for legal regulation ITR02. |  |

## Export Process

### Create Sales Order

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Purpose

This activity creates a sales order to trigger an embargo check.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log on to the SAP Fiori Launchpad as an Internal Sales Representative. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori App | Open Manage Sales Orders (F2712). | The Manage Sales Orders view displays. |  |
| 3 | Create Sales Order | Choose the Create Sales Order button, and make the following entries:  Order Type: OR  Sales Organization: 1010  Distribution Channel: 10  Division: 00  Choose Continue. |  |  |
| 4 | Enter Sales Order Item Data and Save | Sold-To Party: <Above created IR customer XXXX>  Ship-To Party: <Above created IR customer XXXX>  Cust. Reference: Embargo control testing  Material: TG11  Order Quantity: 10  Plant: 1010  Choose Save | Standard Order XXXX has been saved. |  |

Note If the sales order requires approval, follow the Process Sales Order Approval (Optional) steps described in the Sell from Stock (BD9) test script. This scope item supports an embargo check for sales contracts.

### Manage Documents: Trade Compliance

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Purpose

You check a sales order's status to see if it is blocked by embargo control.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log on to SAP Fiori Launchpad | Log onto the SAP Fiori Launchpad as a Trade Compliance Specialist. | The SAP Fiori launchpad is displayed. |  |
| 2 | Access the SAP Fiori App | Open Manage Documents - Trade Compliance (F2826). | The Manage Documents - Trade Compliance screen appears. |  |
| 3 | Sales Document Worklist | Document Number: <XXXX>  Choose GO | Sales document XXXX is displayed with Blocking Status Blocked. | Sales order numberXXXX was created in previous step [Create Sales Order](#unique_12) [page ] 21 |

### Resolve Blocked Documents: Trade Compliance

Purpose

Confirm or resolve a sales document's blocking by embargo control. For most documents blocked by an embargo control, the block should be retained as part of international trade requirements. However, there are some specific scenarios, such as humanitarian assistance, that make it appropriate to release the blocked document. In these scenarios, you can choose the second option to released blocked sales document.

#### Option 1: Confirm Block

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Note When you choose option 1: confirm block, then the process ends without any follow on activity.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log on to SAP Fiori Launchpad | Log onto the SAP Fiori Launchpad as a Trade Compliance Specialist. | The SAP Fiori launchpad is displayed. |  |
| 2 | Access the SAP Fiori App | Open Resolve Blocked Documents - Trade Compliance (F2792). | The Resolve Blocked Documents - Trade Compliance screen appears. |  |
| 3 | Sales Document Worklist | Document Number: <XXXX>  Choose GO. | Sales document XXXX displays with Blocking Status Blocked | Sales order number XXXX was created in the previous step [Create Sales Order](#unique_12) [page ] 21. |
| 4 | Confirm Sales Document | Select Document Number: XXXX  Go to the Block screen by choosing the sales document.  Input the User Comment (Optional) and choose Confirm ALL Blocks. | Sales Order XXXX is Confirmed Block. | You can go to [Manage Documents: Trade Compliance](#unique_13) [page ] 23 to see that the status of SO is confirmed block. |

#### Option 2: Release Block

Note When you choose option 2: release block, you can create a delivery as the follow-on action.

##### Release Block

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto SAP Fiori Launchpad | Log onto the SAP Fiori Launchpad as a Trade Compliance Specialist. | The SAP Fiori Launchpad displays. |  |
| 2 | Access the SAP Fiori App | Open Resolve Blocked Documents - Trade Compliance (F2792). | The Resolve Blocked Documents - Trade Compliance screen appears. |  |
| 3 | Sales Document Worklist | Document Number: <XXXX>  Choose GO. | Sales document XXXX displays with Blocking Status Blocked | Sales order number XXXX was created in the previous step [Create Sales Order](#unique_12) [page ] 21. |
| 4 | Release Sales Document | Select Document Number: <XXXX>  Go to the Block screen by choosing the sales document.  Input the User Comment (Optional) and choose Release ALL Blocks. | Sales Order XXXX is Released. | You can go to Manage Documents - Trade Compliance to see that the status of SO is released. |

##### Create Outbound Delivery

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Purpose

Create an outbound delivery to trigger an embargo check.

Due to the config of Switch Off Subsequent Functions in SD Processes in SSCUI, the related sales order should be released for embargo control in step [Release Block](#unique_15) [page ] 25. Otherwise you are not allowed to create delivery and will get the error message Item is blocked by Embargo Check (International Trade).

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto SAP Fiori Launchpad | Log onto the SAP Fiori Launchpad as a Shipping Specialist. | The SAP Fiori Launchpad displays. |  |
| 2 | Access the SAP Fiori App | Choose Create Outbound Deliveries - From Sales Orders (F0869A). | The Create Outbound Deliveries - From Sales Orders screen appears. |  |
| 3 | Search Sales Order | Mark the following entries and choose GO:  Shipping point: 1010  Planned Creation Date: <Delivery selection date>  SD Document: <XXXX> |  | Sales order number XXXX was created in previous step [Create Sales Order](#unique_12) [page ] 21. |
| 4 | Create Delivery | Select your sales order items and choose Create Deliveries. | Creation of a delivery is triggered. |  |
| 5 | Check Embargo Control Status | Please refer to previous steps from [Manage Documents: Trade Compliance](#unique_13) [page ] 23 to [Resolve Blocked Documents: Trade Compliance](#unique_23) [page ] 24 for releasing delivery. | Delivery is released by embargo control. |  |

## Import Process

### Create Purchase Order

Purpose

This step creates a purchase order and triggers the embargo control check.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto SAP Fiori Launchpad | Log on to the SAP Fiori launchpad using the role Purchaser. | The SAP Fiori Launchpad is displayed. |  |
| 2 | Access the SAP Fiori App: Purchase Orders | Open Create Purchase Order - Advanced (ME21N). | The Create Purchase Order - Advanced screen is displayed. |  |
| 3 | Enter Purchase Order data | Enter all of the necessary data:  Order type: Standard PO  Supplier: Above created IR supplier XXXX  Choose the Header section button, and make the following entries on the Org. Data tab:  Purchasing Org.: 1010  PO Quantity: x,000  Purchasing Group:001  Company Code: 1010  In Items section,  Material :TG0011  Plant: 1010  Net Price: x,xxx  Curr:<Currency> | The Create Purchase Order - Advanced screen is displayed. |  |
| 4 | Save Purchase Order | Choose Save and the purchase order with status on-hold. When the purchase order number is displayed, write it down for further use. | An on-hold Purchase Order is created. Purchase Order Number is displayed. | International Purchase Order from IR supplier to DE. |

This scope item supports an embargo check for procurement contracts and scheduling agreements. We support embargo check on purchase scheduling agreements only when creating scheduling agreements with Manage Purchase Scheduling Agreements (F2179), and you need to make sure to add the schedule lines into scheduling agreements before saving in the preparation status.

### Manage Documents - Trade Compliance

Purpose

In this process step, you check the purchaser order status to see if it is blocked by embargo control.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto SAP Fiori Launchpad | Log on to the SAP Fiori launchpad using the role Trade Compliance Specialist. | The SAP Fiori launchpad is displayed. |  |
| 2 | Access the SAP Fiori App | Open Manage Documents - Trade Compliance (F2826). | The Manage Documents - Trade Compliance screen appears. |  |
| 3 | Purchase Document Worklist | Document Number: XXXX  Choose GO. | Purchase document XXXX is displayed with Blocking Status Blocked. | Purchase order number XXXX was created in previous step [Create Purchase Order](#unique_17) [page ] 27. |

### Resolve Blocked Documents - Trade Compliance

Purpose

Confirm or resolve a sales document's blocking by embargo control. For most documents blocked by an embargo control, the block should be retained as part of international trade requirements. However, there are some specific scenarios, such as humanitarian assistance, that make it appropriate to release the blocked document. In these scenarios, you can choose the second option to released blocked sales document.

#### Option 1: Confirm Block

Recheck and resolve blocked purchase orders. For most documents which are blocked by embargo, system should keep the block for international trade requirements. However, there are some specific scenarios, such as humanitarian assistance, that needs to release the documents. At this situation, you can choose the second option to release blocked purchase orders.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log on to SAP Fiori launchpad | Log on to the SAP Fiori launchpad using the role Trade Compliance Specialist. | The SAP Fiori launchpad is displayed. |  |
| 2 | Access the SAP Fiori App | Open Resolve Blocked Documents - Trade Compliance (F2792). | The Resolve Blocked Documents - Trade Compliance screen appears. |  |
| 3 | Purchase Order Worklist | Document Number: <XXXX>  Choose GO. | Purchase Order XXXX displays with Blocking Status Blocked. | Purchase order number XXXX was created in the previous step [Create Purchase Order](#unique_17) [page ] 27. |
| 4 | Confirm Purchase Order | Select Document Number: <XXXX>  Go to the Block screen by choosing the Purchase Order.  Input the User Comment (Optional) and choose Confirm ALL Blocks. | Purchase Order XXXX is Confirmed Block. | You can go to Manage Documents - Trade Compliance to see that the status of PO is confirmed block. |

#### Option 2: Release Block

When you choose option 2: release block, the purchase order status will automatically be changed from on-hold to saved.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto SAP Fiori Launchpad | Log on to the SAP Fiori Launchpad using the role Trade Compliance Specialist. | The SAP Fiori launchpad is displayed. |  |
| 2 | Access the SAP Fiori App | Open Resolve Blocked Documents - Trade Compliance (F2792). | The Resolve Blocked Documents - Trade Compliance screen appears. |  |
| 3 | Purchase Order Worklist | Document Number: <XXXX>  Choose GO. | Purchase order XXXX displays with Blocking Status Blocked. | Purchase order number XXXX was created in the previous step [Create Purchase Order](#unique_17) [page ] 27. |
| 4 | Release Purchase Order | Select Document Number: <XXXX>  Go to the Block screen by choosing the purchase order.  Input the User Comment (Optional) and choose Release ALL Blocks. | Purchase Order XXXX is Released. | You can go to Manage Documents - Trade Compliance to see that the status of PO is released, and the purchase order status will auto be changed from on-hold to saved. |

## Schedule Recheck Documents Background Job for Trade Compliance (Optional)

Purpose

In this activity, you schedule a background job that can schedule job requests automatically for mass recheck of the trade compliance documents.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On to SAP Fiori Launchpad | Log on to the SAP Fiori launchpad using the role Trade Compliance Specialist. | The SAP Fiori launchpad is displayed. |  |
| 2 | Access the SAP Fiori App | Open Schedule Recheck Documents - Trade Compliance (F4285). | The overview screen appears. |  |
| 3 | Schedule Mass Recheck Documents by Background Job | Choose Create. In the New Job screen, make the following entries:  Job Template: Schedule Recheck of Trade Compliance Documents  Choose Step 2.  Start Immediately: <Select the checkbox>  Choose Step 3.  Document Date: <Select a date range>  Document Category: <Sales order, for example>  Company Code: 1010  Choose Schedule. | The job is scheduled and shown in the list. You can click on i in the Log column to see the log details. |  |

Typographic Conventions

|  |  |
| --- | --- |
| Type Style | Description |
| Example | Words or characters quoted from the screen. These include field names, screen titles, pushbuttons labels, menu names, menu paths, and menu options.  Textual cross-references to other documents. |
| Example | Emphasized words or expressions. |
| EXAMPLE | Technical names of system objects. These include report names, program names, transaction codes, table names, and key concepts of a programming language when they are surrounded by body text, for example, SELECT and INCLUDE. |
| Example | Output on the screen. This includes file and directory names and their paths, messages, names of variables and parameters, source text, and names of installation, upgrade and database tools. |
| Example | Exact user entry. These are words or characters that you enter in the system exactly as they appear in the documentation. |
| <Example> | Variable user entry. Angle brackets indicate that you replace these words and characters with appropriate entries to make entries in the system. |
| EXAMPLE | Keys on the keyboard, for example, F2 or ENTER. |

|  |
| --- |
|  |
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