|  |  |
| --- | --- |
|  |  |
| Test Script  SAP S/4HANA - 21-08-20 | public |
| Restricted Party Screening with SAP Watch List Screening (1WE\_DE) |

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# Purpose

Perform sanctioned party list screening of business partners and relevant documents, such as sales orders and deliveries, as part of international trade compliance.

This scope item enables screening items against the organization's denied party list utilizing SAP Watch List Screening. Self-service configuration allows organizations to define applicable regulations.

This is a nonstandard scope item that is activated for customers wishing to utilize the functionality and owning a license for SAP Watch List Screening.

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 the prerequisites for conducting the test in terms of systems, users, master data, organizational data, other test data and business conditions.

## Additional Manual Configuration

Before you can test this scope item, you must have completed the additional configuration steps that are described in the Set-Up Instructions for this scope item. These configuration steps are specific for your implementation and include mandatory settings that are not delivered by SAP and must be created by you. For more information, refer to the Set-Up Instructions for this scope item on [SAP Best Practices Explorer](https://rapid.sap.com/bp) (https://rapid.sap.com/bp/#/browse/scopeitems/<enter the scope item ID>).

## System Access

|  |  |
| --- | --- |
| System | Details |
| SAP S/4HANA on-premise system | Accessible via SAP Fiori launchpad. Your system administrator provides you with the URL to access the various apps assigned to your role. |
| SAP Cloud Platform (SCP) | Accessible via Fiori Launchpad redirecting. |

## 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 |
| Administrator - International Trade | SAP\_BR\_ADMINISTRATOR\_SLL | International Trade Administration | SAP\_BR\_ADMINISTRATOR\_SLL | Please ask your system administrator to assign to the testers. |
| Internal Sales Representative | SAP\_BR\_INTERNAL\_SALES\_REP | Internal Sales | SAP\_BR\_INTERNAL\_SALES\_REP | Please ask your system administrator to assign to the testers. |
| Shipping Specialist | SAP\_BR\_SHIPPING\_SPECIALIST | Shipping | SAP\_BR\_SHIPPING\_SPECIALIST | Please ask your system administrator to assign to the testers. |
| Trade Classification Specialist | SAP\_BR\_TRD\_CLS\_SPECIALIST | International Trade Classification | SAP\_BR\_TRD\_CLS\_SPECIALIST | Please ask your system administrator to assign to the testers.  The role SAP\_BR\_TRD\_CLS\_SPECIALIST is an example; please ask your system administrator for the determined Business Role ID after finishing processes described in the Set-up Instruction Guide. |
| Pricing Specialist | SAP\_BR\_PRICING\_SPECIALIST | Price Management | SAP\_BR\_PRICING\_SPECIALIST | Please ask your system administrator to assign to the testers. |
| Purchaser | SAP\_BR\_PURCHASER | Operational Purchasing | SAP\_BR\_PURCHASER | Please ask your system administrator to assign to the testers. |
| Compliance Specialist - Screening (GRC) |  |  |  | Please refer to this [link](http://help.sap.com/wls) and refer to the Chapter 6 User Management in the file Administration Guide for SAP Watch List Screening to create test users. |

## Master Data, Organizational Data, and Other Data

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

Use your own master data or the following sample data to go through the test procedure.

|  |  |  |  |
| --- | --- | --- | --- |
| Data | Sample Value | Details | Comments |
| Material | TG11 | Trading Good for Reg. Trading (MRP planning))  No serial number, no batch |  |
| Sold-to Party | 10100050 | Foreign Customer 50 |  |
| Ship-to Party | 10100050 | Foreign Customer 50 |  |
| Supplier | 10300002 | Domestic Supplier 2 |  |
| Shipping Point | 1010 |  |  |
| Sales organization | 1010 |  |  |
| Distribution channel | 10 |  |  |
| Division | 00 |  |  |

You can find general information on how to create master data objects in the following Master Data Scripts (MDS):

Table 1: Master Data Script Reference

|  |  |
| --- | --- |
| MDS | Description |
| BNF | Create Product Master of Type "Trading Good" |

## Preliminary Steps

### Maintain Condition Record

Purpose

To ensure Sales Orders with international ship-to-party 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 is displayed. |  |
| 2 | Navigate | Open the app Set Material Prices - Sales (VK12). | The Change Condition Records screen appears. |  |
| 3 | Choose Condition Type | In the screen Change Condition Records, maintain below information:  Condition Type: TTX1.  Choose Enter, and in the dialog box, select Export Taxes and choose Choose. |  |  |
| 4 | Maintain Condition Record | In the screen Change Output Tax (TTX1): Selection, maintain below information:  Country: DE  Then choose Execute.  In the screen Change Output Tax Condition (TTX1): Overview, maintain a new entry with below information:  - Dest. Country: RU  - TaxCl1Cust.: 1  - Tax Cl. Mat: 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 to save the change.  The above Countries are only used as examples to showcase how to maintain condition records. Please adjust accordingly against your business requirement. | Condition Record has been maintained |  |

### Prerequisite Customizing Activities on On-premise System 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 | Log on to SAP S/4HANA on-premise | Navigate to Implementation Guide via transaction code: /nSPRO. | The Implementation Guide screen is displayed. |  |
| 2 | Navigate | Follow below IMG Path: SAP Customizing Implementation Guide > Governance, Risk and Compliance > International Trade > General Settings > Trade Compliance . |  |  |
| 3 | Activate Sales Documents | Sales Document Type: OR  Trade Compliance: <Flag should be checked>  Choose Save. | Sales order type OR is activated for Trade Compliance. |  |
| 4 | Activate Checks for Purchasing Documents | Purchasing Document Type: NB  Trade Compliance: <Flag should be checked>  Choose Save. | Purchase order type NB is activated for Trade Compliance. |  |
| 5 | Activate Checks for Company Codes | Company Code: 1010  Watch List Screening: <Flag should be checked> | Company Code 1010 is activated for SAP Watch List Screening. |  |
| 6 | Switch Off Subsequent Functions in SD Processes | Choose New Entries.  Trade Regulation Area: 03 Watch List Screening  Status: B Pending  Subsequent Functions: 03 Outbound Delivery Creation  Condition Active: Check  Choose SAVE. | Outbound delivery creation is not allowed since sales order is blocked by SAP Watch List Screening. |  |

### Prerequisite Customizing Activities on On-premise System 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 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 | Log on to SAP S/4HANA on-premise | Navigate to Implementation Guide via transaction code: /nSPRO. | The Implementation Guide screen is displayed. |  |
| 2 | Navigate | Follow below IMG Path: SAP Customizing Implementation Guide > Governance, Risk and Compliance > International Trade > General Settings > Trade Compliance . |  |  |
| 3 | Activate Sales Documents | Sales Document Type: OR  Trade Compliance: <Flag should be checked>  Choose Save. | Sales order type OR is activated for Trade Compliance. |  |
| 4 | Activate Checks for Purchasing Documents | Purchasing Document Type: NB  Trade Compliance: <Flag should be checked>  Choose Save. | Purchase order type NB is activated for Trade Compliance. |  |
| 5 | Activate Checks for Company Codes | Company Code: 1010  Watch List Screening: <Flag should be checked> | Company Code 1010 is activated for SAP Watch List Screening. |  |
| 6 | Switch Off Subsequent Functions in SD Processes | Choose New Entries.  Trade Regulation Area: 03 Watch List Screening  Status: B Pending  Subsequent Functions: 03 Outbound Delivery Creation  Condition Active: Check  Choose SAVE. | Outbound delivery creation is not allowed since sales order is blocked by SAP Watch List Screening. |  |
| 7 | Navigate | Follow below IMG Path: SAP Customizing Implementation Guide > Governance, Risk and Compliance > International Trade > General Settings > Legal Regulations . |  |  |
| 8 | Define Legal Regulations | Choose New Entries.  Legal Regulation: ITR03  Description: Legal Regulation for SAP Watch List Screening  Choose Save. | Legal regulation ITR03 is defined. |  |
| 9 | Navigate | Follow below IMG Path: SAP Customizing Implementation Guide > Governance, Risk and Compliance > International Trade > Integration with SAP Watch List Screening . |  |  |
| 10 | Activate Legal Regulations | Choose New Entries.  Legal Regulation: ITR03  Country:DE  Choose Save. | Legal regulation ITR03 is activated for country DE. |  |

### Create a Sanctioned Supplier for Import Management

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

Before starting the business process, you need to create a sanctioned supplier for import management to go through the Watch List Screening process.

Procedure

No detail procedure is given here. Please refer to the master data script BNE - Create Supplier Master to create the foreign supplier. However with below address adaption:

Name: Obiedinennaya Promyshlennaya

Street: Heading Campus

Postal Code: 123456

City: Moscow

Country: RU

Time Zone: <Leave Empty>

# Overview Table

This 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 |
| [Create Sales Order with Sanctioned Destination](#unique_12) [page ] 14 | Internal Sales Representative | Manage Sales Orders - Services (F0804) |  |
| [Create Delivery While Decision Pending (Optional)](#unique_13) [page ] 16 | Shipping Specialist | Create Outbound Deliveries - From Sales Orders (F0869A) |  |
| [Resolve Screening Hit](#unique_14) [page ] 17 | Compliance Specialist - Screening (GRC) | The name of the app will be determined after finishing processes described in Set-up Instruction Guide. For example, Screening Hits. |  |
| [Schedule Postprocessing for SAP Watch List Screening Integration](#unique_15) [page ] 19 | Administrator - International Trade | Schedule Postprocessing - Watch List Screening (F3052) |  |
| [Create Delivery](#unique_16) [page ] 20 | Shipping Specialist | Create Outbound Deliveries - From Sales Orders (F0869A) |  |
| [Create Purchase Order with Sanctioned Address](#unique_17) [page ] 22 | Purchaser | Create Purchase Order - Advanced (ME21N) |  |
| [Resolve Screening Hit](#unique_18) [page ] 23 | Compliance Specialist - Screening (GRC) | Screening Hits |  |
| [Schedule Postprocessing for SAP Watch List Screening Integration](#unique_19) [page ] 25 | Administrator - International Trade | Schedule Postprocessing - Watch List Screening (F3052) |  |

# Test Procedures

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

## Create Sales Order with Sanctioned Destination

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 test procedure serves a guide on how to create a sales order with sanctioned destination.

Please make sure the Set-up Instruction Guide of this scope item has been followed through to ensure working connectivity between SAP S/4HANA on-premise system and SAP Cloud Platform (SCP).

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 Internal Sales Representative role. | The SAP Fiori launchpad is displayed. |  |
| 2 | Access the Sales order worklist | Open Manage Sales Orders (F1873). | The Manage Sales Orders - Services screen displays. |  |
| 3 | Navigate to Create Sales Order Screen | On the Manage Sales Orders screen, choose Create Sales Order. |  |  |
| 4 | Enter the Order type OR (Standard Order) | On the Create Sales Documents screen, make the following entries and choose Enter:   * Order Type: OR * Sales Organization: 1010 * Distribution Channel: 10 * Division: 00 |  |  |
| 5 | Enter Order Details | On the Create Standard Order: Overview screen, make the following entries:   * Sold-to Party: 10100050 * Ship-to Party: 10100050 * Customer References: PO number   In the All Items section, fill in the following fields:   * Material: TG11 * Order Quantity: 20 |  | PO number: Enter a customer purchase order number as reference |
| 6 | Adapt Ship-To Party Address | On the Create Standard Order: Overview screen, double-click on the entry of Ship-to Party.  Then on the Create Standard Order: Header Data screen, double click on the entry of Ship-to Party.  On the Address From Master Data for Ship-To Party (Document header) screen, make the following changes accordingly:   * Name: Obiedinennaya Promyshlennaya * Street: Heading Campus * Postal Code: 123456 * City: Moscow * Country: RU * Time zone: <Leave Empty>   The above address is a sample address; for production use, please adjust accordingly to a sanctioned address. |  |  |
| 7 | Save Document | Choose Save. Make a note of the sales order number: \_\_\_\_\_\_\_\_\_\_.  Note If you have installed the scope item Free Goods Processing in your system and you use material TG11 and customer 10100001 , the following warning may appear: Minimum quantity 1.000 PC of free goods has not been reached. To skip this warning, choose Enter.  Note If you are using TG12 in testing, the following warning may appear: Reorder point for item 000010 has been exceeded: 10 PC. To skip this warning, choose Enter.  Note This scope item now also supports Sales Contract. | The order is saved and the order confirmation is printed out. |  |

## Create Delivery While Decision Pending (Optional)

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 showcases that the outbound delivery cannot be created before a decision is made for the corresponding sales order with possible sanctioned destination.

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 using the Shipping Specialist role. |  |  |
| 2 | Access the App | Open Create Outbound Delivery - With Order Reference (VL01N). | The Create Outbound Deliveries - With Order Reference screen is displayed. |  |
| 3 | Search Sales Order | Make the following entries and choose Continue:   * Shipping Point: 1010 * Selection Date: <Delivery selection date> * Order: <Sales order number created previously> | Outbound Delivery creation fails and message is shown saying item is blocked by SAP Watch List Screening. |  |

## Resolve Screening Hit

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 procedure describes how to use Screening Hit UI to make a decision for a suspicious sales order.

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 Compliance Specialist - Screening (GRC) role. | The SAP Fiori launchpad is displayed. |  |
| 2 | Access App | Choose Process Address Screening Hits (F2735).  To make this Screening Hits app available in S/4HANA Fiori Launchpad, please refer SAP Watch List Screening Onboarding section in set-up instruction for this scope item to create the corresponding custom tile in S/4HANA Fiori Launchpad.  The Screening Hits app will not be available in internal validation system, but it will be available in productive system. | The Screening Hits screen is displayed. |  |
| 3 | Select Screened Name | On the Process Address Screening Hits (F2735) screen, find and single click on the Screened Name for previously created sales orders, for example:  Screened Name: OXFORD BRICKS UNIVERSITY |  |  |
| 4 | Resolve Screening Hit | On the Screening Hits screen, make following entries and choose Submit:   * Hit: No * Comment: <Comment for decision>   Intelligent Screening has been introduced so that previous decisions on Screening Hits would be automatically applied for future Screening Hits with same names.  To see the automatic made decisions, you can modify the filter bar to change the Status to Completed and Decision Type to Automatic.  To edit the automatic decisions for future hits, you can click Manage Decisions in Screening Hits screen and it will need additional authorizations.  For more details, please refer chapter 6 in  [here](https://help.sap.com/doc/91b41446790d47fdb8eae4344125d8a9/1.0.0.0/en-US/loioeb72006045df4bc4b07f9c690545ea73_SHIP.pdf). | The Screened Name has been confirmed as False Positive. |  |

For more detailed and latest information, please refer to the section End-User Information [here](https://help.sap.com/viewer/product/SAP_WATCH_LIST_SCREENING/1.0.0.0/en-US).

## Schedule Postprocessing for SAP Watch List Screening Integration

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 procedure instructs how to schedule the job to pull back the decision made via Screen Hits UI back to S/4HANA.

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 Administrator - International Trade. | The SAP Fiori launchpad displays. |  |
| 2 | Access App | Choose Schedule Postprocessing - Watch List Screening (F3052). | The Schedule Postprocessing - Watch List Screening (F3052) screen is displayed. |  |
| 3 | Create Schedule Transfer of Suppliers Background Job | On the Application Jobs screen, choose Create.  On the New Job screen, make the following entries:  Job Template: Schedule Postprocessing - Watch List Screening  Job Name: Schedule Postprocessing - Watch List Screening  Choose Step 2, then make the following entries:  Start Immediately: <Select>  You can choose Define Recurrence Pattern in Step 2 Scheduling Options to make the job as single run or recurrent. For example, Make the following entries to make the job as recurrent for every 1 hour.  Recurrence Pattern: Hourly  Every: 1  End: None  Choose Step 3 and then choose Schedule. | Job is scheduled and shown in the list.  There should be no logs stating transfer failed because of an technical error. |  |

## Create 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

This activity showcases that if a suspicious sales order has been decided as not containing real sanctioned party, then corresponding Outbound Delivery is allowed to be created.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto SAP Fiori launchpad | Log onto the SAP Fiori launchpad using the Shipping Specialist role. |  |  |
| 2 | Access the App | Open Create Outbound Deliveries - From Sales Orders (F0869A). | The Create Outbound Deliveries - From Sales Orders (F0869A) screen displays. |  |
| 3 | Search Sales Order | Make the following entries and choose Continue:   * Shipping Point: 1010 * Planned Creation Date: <Delivery selection date> * SD Document: <Sales order number created previously> | Outbound Delivery creation hasn’t been blocked by SAP Watch List Screening because the hit has been confirmed as False Positive. |  |
| 4 | Create Delivery | Select your sales order items and choose Save. | Creation of a delivery is triggered. |  |

## Import Process

### Create Purchase Order with Sanctioned Address

Purpose

This activity showcases how to create a purchase order if the address has been sanctioned.

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 (ME21N) screen is displayed. |  |
| 3 | Enter Purchase Order data | Enter all of the necessary data:  Order type: NB Standard PO  Supplier: <Specify the supplier created in preliminary step 2.5.4>  In the Header section, on the Org. Data tab:  Purchasing Org.: 1010  Purchasing Group:001  Company Code: 1010  In Items section,  Material: TG0011  PO Quantity: 10  Plant: 1010 | The Create Purchase Order - Advanced (ME21N) 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.  This scope item supports Purchasing Contract and Purchasing Scheduling Agreement, but it only supports Watch List Screening check on purchase scheduling agreements only when creating scheduling agreements with Manage Purchase Scheduling Agreements (F2179). Add the schedule lines into scheduling agreements before saving in the preparation status. | An on-hold Purchase Order is created. Purchase Order Number is displayed. |  |

### Resolve Screening Hit

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 procedure describes how to use Screening Hit UI to make a decision for a suspicious sales order.

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 Compliance Specialist - Screening (GRC) role. | The SAP Fiori launchpad is displayed. |  |
| 2 | Access App | Choose Process Address Screening Hits (F2735).  To make this Screening Hits app available in S/4HANA Fiori Launchpad, please refer SAP Watch List Screening Onboarding section in set-up instruction for this scope item to create the corresponding custom tile in S/4HANA Fiori Launchpad.  The Screening Hits App will not be available in internal validation system, but it will be available in productive system. | The Screening Hits screen is displayed. |  |
| 3 | Select Screened Name | On the Process Address Screening Hits (F2735) screen, find and single click on the Screened Name for previously created sales orders, for example:  Screened Name: OXFORD BRICKS UNIVERSITY |  |  |
| 4 | Resolve Screening Hit | On the Screening Hits screen, make following entries and choose Submit:  Hit: No  Comment: <Comment for decision>  Note Intelligent Screening has been introduced so that previous decisions on Screening Hits would be automatically applied for future Screening Hits with same names.  To see the automatically made decisions, you can modify the filter bar to change the Status to Completed and Decision Type to Automatic  . | The Screened Name has been confirmed as False Positive. |  |

### Schedule Postprocessing for SAP Watch List Screening Integration

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 procedure instructs how to schedule the job to poll back the decision made via Screeng Hits UI back to S/4HANA.

Procedure

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| --- | --- | --- | --- | --- |
| 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 Administrator - International Trade. | The SAP Fiori launchpad is displayed. |  |
| 2 | Access App | Choose Schedule Postprocessing - Watch List Screening (F3052). | The Schedule Postprocessing - Watch List Screening (F3052) screen is displayed. |  |
| 3 | Create Schedule Transfer of Suppliers Background Job | On the Application Jobs screen, choose Create.  On the New Job screen, make the following entries:  Job Template: Schedule Postprocessing - Watch List Screening  Job Name: Schedule Postprocessing - Watch List Screening  Choose Step 2, then make the following entries:  Start Immediately: <Select>  You can choose Define Recurrence Pattern in Step 2 Scheduling Options to make the job as single run or recurrent. For example, Make the following entries to make the job as recurrent for every 1 hour.  Recurrence Pattern: Hourly  Every: 1  End: None  Choose Step 3 and then choose Schedule. | Job is scheduled and shown in the list. There should be no logs stating transfer failed because of a technical error. |  |

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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