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| Test Script  SAP S/4HANA - 24-08-20 | public |
| Compliance Management with SAP Global Trade Services (24J\_DE) |

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# Purpose

Customers can utilize existing rules in SAP Global Trade Services on-premise by integration with SAP S/4HANA.

This scope item enables the communication scenario and the appropriate RFC calls for synchronizing the relevant import and export documents. Successfully processing documents require that the relevant customers and material masters already exist in the SAP Global Trade Services system.

If you run processes with on-premise version of SAP S/4HANA, the business processes mentioned in test script are only for basic use case and only for testing purpose. For further information on what the scope item can do besides the basic use case which is mentioned in the test script, go to the [SAP Help Portal](https://help.sap.com/viewer/index) and search for SAP Global Trade Services product page. In the Application Help, navigate to the following chapter: Compliance Management.

Compliance Management S/4 HANA on-premise version with SAP Global Trade Services additionally provides:

* US Re-Export

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.

## System Access

The test is conducted in the following systems:

|  |  |
| --- | --- |
| System | Details |
| SAP S/4HANA System | Accessible via FIORI Launchpad.  Your system administrator provides you with the URL to access the various apps assigned to your role. |
| SAP Global Trade Services System | Your system administrator provides you the logon information to access the system. |

## 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. |

## Business Conditions

The business process described in this test script is part of a bigger chain of integrated business processes or scope items. As a consequence, you must have completed the following processes and fulfilled the following business conditions before you are able to start going through this scope item:

|  |  |
| --- | --- |
| Scope Item | Business Condition |
| 1WA - Transfer of Primary Master Data for SAP Global Trade Services | The product master data has been transferred into SAP Global Trade Services system.  The customer master data, which is relevant for export sales document transfer, has been transferred into SAP Global Trade Services system.  The supplier master data, which is relevant for import purchasing document transfer, has been transferred into SAP Global Trade Services system. |

Additional Configurations in SAP Global Trade Services System:

To make the master data transfer successful, additional configurations might be needed in SAP Global Trade Services system, for example the regions in address, the mapping of document types and partner functions. These configurations depend on your SAP Global Trade Services system, and are not covered in this document. The following are the minimum configurations needed:

* Company Code Mapping to FTO
* Plant Mapping to Legal Unit
* Partner Function Mapping
* Document Type and Item Category Mapping (Sales Order, Purchasing Document and Delivery)

You can check the details by referring to [Additional Configurations in SAP Global Trade Services System](#unique_6) [page ] 18.

If the transfer is not successful, you may check the application logs in SAP Global Trade Services system to get the error details and then fix it.

## Master Data, Organizational Data, and Other Data

As the test steps in the SAP S/4HANA Cloud system are described in the reference scope items, see the corresponding scope items that are listed in the [Create Document](#unique_8) [page ] 11 section to get the related organizational data and master data information.

# Preliminary Steps

## Configure Control Settings for Document Transfer

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 must switch on the transfer of relevant document types to the SAP Global Trade Services system using the SSCUI (Self Service Configuration User Interface).

If you run processes with on-premise version of SAP S/4HANA, perform the configuration in the backend, instead of SSCUI.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log on to SAP GUI | If your system is on on-premise version of SAP S/4HANA, log onto the backend of SAP S/4HANA. | The SAP Easy Access page appears. |  |
| 2 | Access the IMG Activity | If your system is the on-premise version of SAP S/4HANA, run the transaction SPRO, and go to the following path: Integration with Other SAP Components > Integration with Governance, Risk and Compliance > SAP Global Trade Services > Control Data for Transfer to SAP Global Trade Services > Configure Control Settings for Document Transfer . | The IMG path is navigated. |  |
| 3 | Filter Display | Make the following entries and press Enter:  Application Area: Finance  Sub Application Area: Integration with SAP Global Trade Services |  |  |
| 4 | General Settings | Choose the arrow button at the right of the row for General Settings for Integration to SAP Global Trade Services. | The right pane opens to show relevant settings. |  |
| 5 | Control Settings for Document Transfer | In the right pane, for the Configure Control Settings for Document Transfer row, choose Configure. |  |  |
| 6 | SD0A Settings | Select the leftmost checkbox for the application level SD0A entry, and in the Dialog Structure pane, double-click Document Types. |  |  |
| 7 | SD0A Settings | Note If you need to transfer documents of a sales order type that is not listed, create an appropriate sales order type by choosing New Entries.  For the sales order type you want to modify (for example, TA), select the leftmost checkbox, then choose Details.  Under Control Settings, select Document Type for the Activation Level.  If you want to activate the document transfer on organization level, you can choose Document Type/Company Code for the Activation Level. Once you choose this, you need to double click on Document Type/Company Codes on the left Dialog Structure pane, and then turn on the document transfer for your selected company codes.  Select the Compliance checkbox to turn on document transfer for this sales type.  If you want the results of your transfer to the SAP Global Trade Services system to be displayed, you can also select the GTS Dialog checkbox.  Note Once the GTS Dialog (Output Dialog in SAP Global Trade Services) checkbox is enabled, the transfer results are only displayed when the document you posted is blocked by SAP Global Trade Services. The transfer results are not displayed if the document is not blocked.  Note To access more control settings, ensure that the sales order type's leftmost checkbox is selected, then choose Details.  To prevent delivery creation for blocked sales orders, double-click the row of the sales order type, and select the Prevent Delivery Creation for blocked Sales Orders checkbox.  To prevent purchase requisition creation for blocked sales orders, double-click the row of the sales order type, and select the Prevent Purchase Requisition Creation for blocked Sales Orders checkbox. | The document transfer control settings are done for the selected sales order types. |  |
| 8 | Application Level | In the Dialog Structure pane, double-click Application Level. |  |  |
| 9 | SD0B Settings | Repeat steps 6 to 8 for the following data:  Application Level: SD0B  Doc.Type: LF  Note Choose New Entries to set up the document type if it is not listed.  Activation Level: Document Type  Compliance: <Selected>  GTS Dialog: <Selected>  To prevent goods issue for blocked outbound deliveries, double-click the row of the outbound delivery type, and select the Prevent Goods Issue for blocked Outbound Deliveries checkbox.  To execute compliance checks for deliveries in SAP EWM and not the ones in SAP S/4HANA, double-click the row of the outbound delivery type, and select the Compliance Checks are executed for Deliveries in SAP EWM checkbox. | The document transfer control settings are done for the selected outbound delivery types. |  |
| 10 | MM0A Settings | Repeat steps 6 to 8 for the following data:  Application Level: MM0A  Doc.Type: FNB  Note Choose New Entries to set up the document type if it is not listed.  Activation Level: Document Type  Compliance: <Selected>  GTS Dialog: <Selected> | The document transfer control settings are done for the selected purchasing document types. |  |
| 11 | MM0B Settings | Repeat steps 6 to 8 for the following data:  Application Level: MM0B  Doc.Type: EL  Note Choose New Entries to set up the document type if it is not listed.  Activation Level: Document Type  Compliance: <Selected>  GTS Dialog: <Selected> | The document transfer control settings are done for the selected inbound delivery types. |  |
| 12 | Save | Choose Save. | The settings are saved. |  |

# Overview Table

The scope item Compliance Management with SAP Global Trade Services 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 | Transaction/App | Expected Results |
| [Create Document](#unique_8) [page ] 11 | Please refer to the reference scope items which are listed in the next chapter Create Document. | The Apps are given in the reference scope items which are listed in the next chapter Create Document. | The document is automatically transferred to SAP Global Trade Services system along when saving the document in S/4HANA Cloud system. |
| [Check Transferred Documents in SAP Global Trade Services System](#unique_11) [page ] 14 |  | /n/SAPSLL/MENU\_LEGAL | The transferred document is in SAP Global Trade Services system. |
| [Schedule Reprocessing of Documents (Optional)](#unique_12) [page ] 16 | Administrator - International Trade | Schedule Reprocessing of Documents - Global Trade Services (F3050) | The background job of reprocessing documents is scheduled. |

# Test Procedures

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

## Create Document

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 activity, you create the sales order, purchasing document or delivery document, which triggers the document transfer to the SAP Global Trade Services system.

Prerequisites

Before you start the test procedures, ensure the Set-up Instruction Guide of this scope item is executed, so as to ensure working connectivity between the SAP S/4HANA system and the SAP Global Trade Services system.

Procedure

The following Apps are available for initial transfer of documents, and you can log onto the SAP Fiori launchpad to access these Apps by using the role Administrator - International Trade:

* Schedule Transfer of Sales Documents - Global Trade Services (F4540)
* Schedule Transfer of Outbound Deliveries - Global Trade Services (F4539)
* Schedule Transfer of Purchasing Documents - Global Trade Services (F3742)
* Schedule Transfer of Inbound Deliveries - Global Trade Services (F4541)

The following App is available for display sales and outbound delivery documents which are blocked in SAP Global Trade Services system. To access this App, you can log onto the SAP Fiori launchpad by using the role Internal Sales Representative, and use App Finder to add this Fiori tile to the homepage:

* Display Blocked Export Documents (/SAPSLL/BL\_DOC\_SD\_R3)

No test step is given here. As the document transfer is automatically triggered along with saving the document in the S/4HANA Cloud system, you may follow the procedures which are described in the reference scope items to create the documents. The reference document types and the associated scope items are listed below:

|  |  |  |
| --- | --- | --- |
| Process | Document Type | Scope Item |
| Export - Sales | TA (Standard Order) | BD9 -Sell from Stock  BD3 -Sales Processing using Third-Party with Shipping Notification  BDH -Sales Order Entry with One-Time Customer  BDK -Sales Processing using Third-Party without Shipping Notification  BDN -Sales of Non-Stock Item with Order-Specific Procurement  BDW -Returnables Processing  BKJ -Sales Order Processing with Customer Down Payment  1HO -Intercompany Sales Order Processing - Domestic  1MX -Intercompany Sales Order Processing - International |
| CBFD (Deliv.Free of Charge) | BDA -Free of Charge Delivery |
| SD2 (Replcmnt Deliv. Ord.) | BKP -Accelerated Customer Returns |
| CBMO (MTO Standard Order) | BJE -Make-to-Order Production - Finished Goods Sales and Final Assembly  1BM -Make-to-Order Production - Semifinished Goods Planning and Assembly |
| CBMQ (MTO Quotation) | BJE -Make-to-Order Production - Finished Goods Sales and Final Assembly  1BM -Make-to-Order Production - Semifinished Goods Planning and Assembly |
| Export - Outbound Delivery | LF (Outbound Delivery) | BD9 -Sell from Stock  BDH -Sales Order Entry with One-Time Customer  BDN -Sales of Non-Stock Item with Order-Specific Procurement  BDW -Returnables Processing  BKJ -Sales Order Processing with Customer Down Payment  1HO -Intercompany Sales Order Processing - Domestic  1MX -Intercompany Sales Order Processing - International |
| NL (Replenishment Dlv.) | BME -Stock Transfer with Delivery |
| LO (Delivery w/o Ref.) | 1MI -Delivery Processing without Order Reference |
| Import - Purchasing | NB (F - Purchase Order, Standard PO) | J45 -Procurement of Direct Materials  BMD -Purchase Contract |
| UB (F - Purchase Order, Stock Transp. Order) | BMH -Stock Transfer without Delivery |
| UD (F - Purchase Order, StockTranspOrderDel) | BME -Stock Transfer with Delivery |
| LP (L - Scheduling Agreement, Scheduling Agreement) | BMR -Scheduling Agreements in Procurement  2NX -Scheduling Agreement for Subcontracting Procurement  2NY -Scheduling Agreement for Consignment Procurement |
| LPA (L - Scheduling Agreement, SA With Release doc.) | BMR -Scheduling Agreements in Procurement |
| RE (O - Quotation, External Quotation) | 1A0 -Sourcing with SAP Ariba Sourcing |
| Import - Inbound Delivery | EL (Inbound Delivery) | 2TX -Direct Procurement with Inbound Delivery  BD3 -Sales Processing using Third-Party with Shipping Notification |

## Check Transferred Documents in SAP Global Trade Services System

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 check the transferred document in SAP Global Trade Services system.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto SAP GUI | Log onto the SAP Global Trade Services system. | The SAP Easy Access page is displayed. |  |
| 2 | Check Transferred Document | In the Command field, enter /n/SAPSLL/MENU\_LEGAL and press Enter. | The SAP Global Trade Services view is displayed. |  |
| 3 | Export | Choose Compliance Management > SAP Legal Control - Export . | The Compliance Management: Legal Control - Export view displays. |  |
| 4 | Check Transferred Documents | In the Monitoring area, check the transferred documents with one of the following options:   * Execute Display Existing Documents to check all transferred documents. * Execute Display Blocked Documents to check the blocked documents. * Execute Display Technically Incomplete Documents to see if the transferred documents are technically incomplete. |  |  |
| 5 | Check Transferred Documents | Enter some selection values to execute (for example, enter the sales order or outbound delivery document number in the Reference Number field). You can then check the selected documents. | The transferred export documents are checked. |  |
| 6 | Import | Choose Compliance Management > SAP Legal Control - Import . | The Compliance Management: Legal Control - Import view displays. |  |
| 7 | Check Transferred Documents | In the Monitoring area, check the transferred documents with one of the following options:   * Execute Display Existing Documents to check all transferred documents. * Execute Display Blocked Documents to check the blocked documents. * Execute Display Technically Incomplete Documents to see if the transferred documents are technically incomplete. |  |  |
| 8 | Check Transferred Documents | Enter some selection values to execute (for example, enter the purchasing order or inbound delivery document number in the Reference Number field). You can then check the selected documents. | The transferred export documents are checked. |  |

## Schedule Reprocessing of Documents (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

In this process step, you can schedule background job to reprocess the documents if the document transfer is discontinued due to some technical reasons.

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 role Administrator - International Trade. |  |  |
| 2 | Access App | Choose Schedule Reprocessing of Documents - Global Trade Services (F3050). | The Application Jobs screen displays. |  |
| 3 | Create Schedule Reprocessing of Documents Background Job | Choose Create. | The New Job view displays. |  |
| 4 | Template Selection | Make the following entries and choose Step 2:  Job Template: Schedule Reprocessing of Documents - Global Trade Services  Job Name: Schedule Reprocessing of Documents - Global Trade Services |  |  |
| 5 | Scheduling Options | Choose Define Recurrence Pattern. Make the following entries and choose OK. Then choose Step 3:  Start Immediately: <Select>  Recurrence Pattern: Single Run |  |  |
| 6 | Schedule | Choose Schedule. | The job is scheduled and shown in the list.  In actual business, you may create periodic background jobs. |  |

# Appendix

## Additional Configurations in SAP Global Trade Services System

The following configurations depend on your SAP Global Trade Services system, and the steps and input values might be different in your system.

### Define Foreign Trade Organization

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto SAP GUI | Log on to SAP Global Trade Services system. | The SAP Easy Access page is displayed. |  |
| 2 | Transaction Code | In the Command field, enter SPRO and press Enter. |  |  |
| 3 | Access the IMG Activity | In the IMG, go to the following path: SAP Global Trade Services > General Settings > Organizational Structure > Define Foreign Trade Organization . |  |  |
| 4 | Maintain Foreign Trade Organization | Define the foreign trade organization, for example FTO\_1010 and maintain the general data (such as name and address).  When entering an address, pay attention to the country. For example, if your company is located in Germany and runs export or import businesses with foreign partners, you must maintain the country key DE here. | The foreign trade organization is maintained or checked. |  |

### Assign Company Code to Foreign Trade Organization

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log on to SAP GUI | Log on to SAP Global Trade Services system. | The SAP Easy Access page is displayed. |  |
| 2 | Transaction Code | In the Command field, enter SPRO and press Enter. |  |  |
| 3 | Access the IMG Activity | In the IMG, go to the following path: SAP Global Trade Services > General Settings > Organizational Structure > Assignment of Organizational Units from Feeder System to Foreign Trade Org. > Assign Company Code at Feeder System Group Level . | The Choose Activity dialog box displays. |  |
| 4 | Assign Company Code | Choose Manually Assign Company Code. | The Change View “Mapping: Company Code Group VS to Organizational Unit” view displays. |  |
| 5 | Assign Company Code to Foreign Trade Organization | Choose New Entries.  If necessary, make the following entries and choose Save:  Logical System group: <choose the logical system group>  FS Organization: <your company code in SAP S/4HANA, for example, 1010>  FT Organization: <your created foreign trade organization, for example, FTO\_1010> | The company code is assigned to the foreign trade organization. |  |

### Define Legal Units

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log on to SAP GUI | Log on to the SAP Global Trade Services system. | The SAP Easy Access page appears. |  |
| 2 | Transaction Code | In the Command field, enter SPRO and press Enter. |  |  |
| 3 | Access the IMG Activity | From the IMG, go to the following path: SAP Global Trade Services > General Settings > Organizational Structure > Define Legal Units . |  |  |
| 4 | Maintain Legal Units | Define the legal unit, for example LU\_1010 and maintain the general data, for example name and address. | The legal unit is maintained or checked. |  |

### Assign Plant to Legal Unit

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log on to SAP GUI | Log on to SAP Global Trade Services system. | The SAP Easy Access page is displayed. |  |
| 2 | Transaction Code | In the Command field, enter SPRO and press Enter. |  |  |
| 3 | Access the IMG Activity | In the IMG, go to the following path: SAP Global Trade Services > General Settings > Organizational Structure > Assignment of Organizational Units from Feeder System to Legal Unit > Assign Plant at Feeder System Group Level . | The Choose Activity dialog box displays. |  |
| 4 | Assign Plant | Choose Manually Assign Plant. | The Change View “Mapping: Plant from Feeder System Group to Legal Unit” view displays. |  |
| 5 | New Entries | Choose New Entries. |  |  |
| 6 | Assign Plant to Legal Unit | If necessary, make the following entries and choose Save:  Logical System group: <choose the logical system group>  FS Organization: <your plant in SAP S/4HANA, for example, 1010>  Legal Unit: <your created legal unit, for example, LU\_1010>  Choose Save. | The plant is assigned to the legal unit. |  |

### Assign Partner Functions

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log on to SAP GUI | Log on to the SAP Global Trade Services system. | The SAP Easy Access page is displayed. |  |
| 2 | Transaction Code | In the Command field, enter SPRO and press Enter. |  |  |
| 3 | Access the IMG Activity | From the IMG, go to the following path: SAP Global Trade Services > General Settings > Partner Structure > Assignment of Partner Functions from Feeder Systems > Assign Partner Function at Feeder System Group Level . | The Choose Activity dialog box displays. |  |
| 4 | Assign Partner Functions | Choose Manually Assign Partner Function. | The Change View “Mapping: Partner Function in FS Group to SAP GTS” view displays. |  |
| 5 | Assign Partner Functions | Choose New Entries.  If necessary, make the following entries and choose Save:   |  |  |  | | --- | --- | --- | | Logical System Group | BS Partner Function | Partner Function | | <logical system group> | AG | AG | | <logical system group> | WE | WE | | <logical system group> | RE | RE | | <logical system group> | RG | RG | | <logical system group> | LF | LF | | <logical system group> | DA | PODLV | | <logical system group> | RS | LF | | <logical system group> | WL | WL | | The partner function mapping is maintained.  These entries depend on your feeder systems, and they may not be the same in your systems. |  |

### Assign Document Types

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log on to SAP GUI | Log on to the SAP Global Trade Services system. | The SAP Easy Access page appears. |  |
| 2 | Transaction Code | In the Command field, enter SPRO and press Enter. |  |  |
| 3 | IMG Path | In the IMG, go to the following path: SAP Global Trade Services > General Settings > Document Structure > Assignment of Document Types from Feeder Systems > Assign Document Type at Feeder System Group Level . | The Choose Activity dialog box displays. |  |
| 4 | Assign Document Types | Choose Manually Assign Document Type. | The the Change View “Mapping: Feeder System Group Doc. Type to SAP GTS Doc. Ty” view displays. |  |
| 5 | Assign Document Types | Choose New Entries.  If necessary, make the following entries and choose Save:   |  |  |  |  | | --- | --- | --- | --- | | Application Level | Logical System Group | Doc. Type Feed. Sys. | Document Type | | SD0A | <logical system group> | for example TA | EXPORD | | SD0B | <logical system group> | for example LF | EXPDLV | | MM0A | <logical system group> | for example FNB | IMPORD | | MM0B | <logical system group> | for example EL | DTAVI | | The document type mapping is maintained. |  |

### Assign Item Categories

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log on to SAP GUI | Log on to the SAP Global Trade Services system. | The SAP Easy Access page is displayed. |  |
| 2 | Transaction Code | In the Command field, enter SPRO and press Enter. |  |  |
| 3 | IMG Path | In the IMG, go to the following path: SAP Global Trade Services > General Settings > Document Structure > Assignment of Item Categories from Feeder Systems > Assign Item Category at Feeder System Group Level . | The Choose Activity dialog box displays. |  |
| 4 | Assign Item Category | Choose Manually Assign Item Category. | The Change View “Mapping: FS Item Cat. Group to SAP GTS Item Cat. Group” screen displays. |  |
| 5 | Assign Item Categories | Choose New Entries.  If necessary, make the following entries and choose Save:   |  |  |  |  | | --- | --- | --- | --- | | Application Level | Logical System Group | Item Category (FS) | Item Category | | SD0A | <logical system group> | for example TAN | EXORD1 | | SD0B | <logical system group> | for example TAN | EXDLV1 | | MM0A | <logical system group> |  | IMORD1 | | MM0B | <logical system group> | for example ELN | IMORD2 | | The item category mapping is maintained. |  |

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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