

Customs and Foreign Trade with SAP Global Trade Systems (GTS)

SAP GTS – the Service Package for Foreign Trade





As the march of globalization continues, the trade and production processes performed by companies are increasingly becoming networked across national borders. At the same time, increasingly complex framework conditions arising from national and international provisions have to be taken into account, leading to ever increasingly stringent requirements regarding customs and foreign trade management.

itelligence AG

Our Expertise for Handling Your Foreign Trade Processes

Automate Your International Trade Processes with SAP Global Trade Services (GTS)

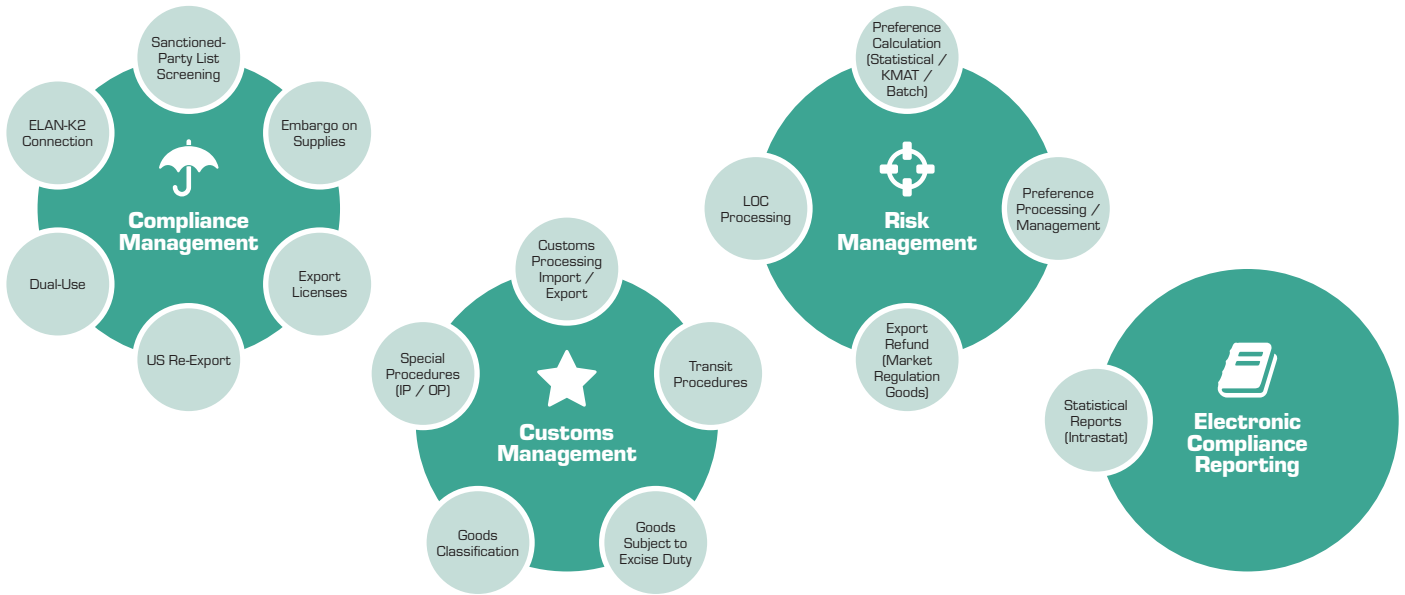
SAP Global Trade Services (GTS) helps you to automate your international trade processes, manage your partners and compliance-related documents and ensure that your company monitors and complies with the ongoing revisions and amendments to international legal requirements.

The SAP GTS Components

SAP GTS helps you to efficiently manage your foreign trade processes and assert yourself in the global competition. The solution ensures that you comply with legal requirements, facilitating smooth customs and foreign trade management, including electronic communication with the customs authorities. It reduces financial risks and reliably ensures that you always benefit from any privileges and discounts available in foreign trade. The solution's analysis functions provide important information for strategic decisions. SAP GTS is available in 23 languages and supports Unicode.

The GTS components support you in your global trade processes and in your dealings with the customs or government authorities in order to

- speed up customs processing for imports and exports and prevent unnecessary delays;
 - minimize fines and penalty payments imposed through noncompliance with the trade regulations;
 - protect your brand and reputation and prevent trade with companies and states under sanctions or embargoes;
 - avoid time-consuming, manual compliance tasks and boost productivity thanks to automated processes;
 - improve the company's earnings by saving on customs expenses.
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SAP Compliance Management

SAP GTS Compliance Management helps you to monitor all processes

related to the import and export of goods. In doing so, full compliance with legal regulations along the entire process chain can be achieved. Boycott list check, embargo check as well as import and export control are of central importance in this context. Checking and screening processes can be seamlessly integrated in existing systems, helping to minimize risk, penalties and fines.

Sanctioned-Party List Screening

Check your purchasing and sales documents, payments, business partners, employees, applicants and banks against the sanctioned-party lists. Fully automated checking and screening processes save time and prevent errors. The integration and checking of data – e.g. from the CRM or TM – provide you with additional security when using other add-ons. Updates such as to the Data Protection Basic Regulation are instantly integrated in the check algorithm – at no extra cost!

Legal Controls – Import and Export

An automatic check of state embargoes is performed for incoming and outgoing goods. The system also enables the determination and application of the required approval regarding the dual-use regulation, International Traffic in Arms Regulation (ITAR) and US re-export controls. Here, too, current legal requirements are swiftly implemented by the SAP system and made available at no extra cost.



SAP Customs Management

SAP GTS Customs Management ensures the efficient handling of all customs-

relevant processes. The customs-certified solution enables electronic communication with the customs authorities. In addition to the usual imports and exports, customs-relevant processes – from inward processing to the customs warehouse – can be mapped in GTS. This solution provides 10 certified EU countries. Customs processing with SAP GTS is certified in a total of 14 countries. And with the new Broker Enablement solution, SAP GTS also allows you to map additional countries in customs processing.

How You Benefit:

- Global, integrated IT-supported customs processing
- Product tariffing
- Calculation of customs charges and tax payments
- Mapping of automated document coding in customs processing
- Printing or dispatch of foreign trade documents

Seamless integration in procurement and sales processes means that data can be automatically transferred from the various applications to the customs documents. This minimizes incorrect entries and processing tasks that contribute significantly to costly processing delays.



SAP Risk Management

SAP GTS Risk Management helps your company to minimize financial risks.

In GTS, you can perform cross-plant preference calculations not only statistically but also with KMAT. The component also helps you not only to apply and process preferences, but also with export refunds and the safeguarding of import and export processes through documentary business with documentary credits.

Preference Processing

Preference processing helps exporters to ensure compliance with all the legal requirements regarding customs preferences and to mark their goods as qualified for preference.

Credit Processing

Credit processing allows you to integrate your import and export processes, thereby both minimizing risk in global trade and speeding up the processes.

Export Refunds for Market Regulation Goods

As an exporter, you use the application area for export refunds into Global Trade Services (GTS) to ensure that your processes comply with all requirements relating to the application for and authorization of export refunds. You also reduce the risk of loss of securities or export licenses.



SAP Electronic Compliance Reporting

SAP GTS Electronic Compliance

Reporting helps you with the statistical reports that companies are required to submit to the authorities during intra-European trade between two EU member states. The statistical data must be supplied in the fixed data formats of a country's statistical authorities. This can vary within the EU.

Your Benefits at a Glance

- Faster customs processing of imports and exports
- Minimization or avoidance of fines
- Security thanks to sanctioned-party list screening
- Increased productivity thanks to automated processes
- Cost savings and better sales prices

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