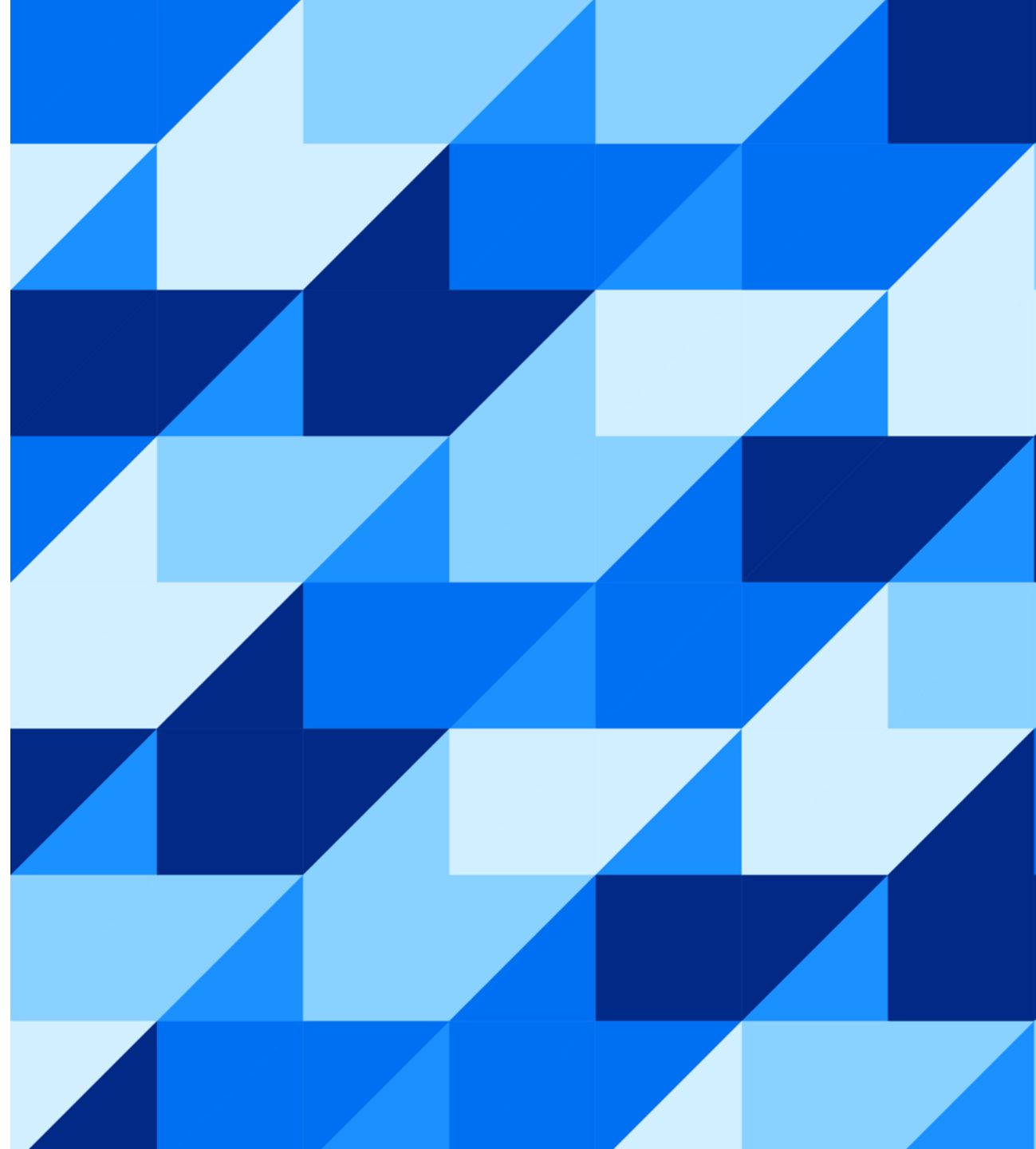




Global Trade Management DSAG Treffen 2024/II

Katharina Bah, SAP
November 21, 2024

Public



New Features und Functions

User Parameter: Die User Parameter Default-Werte werden nun auch in der Manage Trading Contracts App berücksichtigt

Credit Management: Mit der neuen Erweiterung in der Unvollständigkeitsgruppe lässt sich die Tradingkontrakt-Freigabe abhängig von der Kreditlimitprüfung steuern

Stock Transfer Posting: Übernahme von Projektstrukturplan-Elementen bei Bestandsumbuchung über die TEW

Trading Execution Workbench: Erweiterungsklassen zur Berechnung offener Mengen von logistischen Belegen liefern nun auch korrekte Ergebnisse bei Zuordnung zu Geschäftsprozessschritten in der TEW

Back Navigation Create: Automatische Back-Navigation bei Anlage eines Tradingkontrakts über die Manage Trading Contracts App

OP2025 FPS0 (geplant)

SAP-Hinweis 3501856 & 3522894

SAP-Hinweis 3529393

SAP-Hinweis 3485403

SAP-Hinweis 3495404

User Parameter

The screenshot displays the SAP 'Manage Trading Contracts' application. At the top, there is a search bar and filter options for 'Trading Contract', 'Sold-to Party', 'Supplier', 'Distribution Channel', 'Division', and 'Sales Organization'. A table below shows a list of 223 trading contracts with columns for 'Trading Contract', 'Sold-to Party', and 'Supplier'. Overlaid on this is a 'Create' dialog box with the following sections:

- TEW Type:** 0001 (Standard)
- Trading Contract Type:** 0001 (Trading Contract (Two-Sided) Sto...)
- Organizational Data (Sales):**
 - Sales Organization: Sales Organization (0001)
 - Distribution Channel: Distribution Channel (01)
 - Division: Product Division 01 (01)
 - Sales Office: Sales Office South (0001)
 - Sales Group: Sales Group 001 (001)
- Organizational Data (Purchasing):**
 - Purchasing Organization: Purchase Org (0001)
 - Purchasing Group: Einkäufer 1 (001)
- Default Values for Items**

Buttons at the bottom of the dialog include 'Create Trading Contract' and 'Cancel'.

OP2025 FPS0 (geplant)

User Parameter Default-Werte werden in der Manage Trading Contracts App berücksichtigt

User Parameter werden zentral im Launchpad erfasst

Credit Management

Trading Contract Edit Goto Extras Environment Utilities System Help

SAP

Overview Trading Contracts

Sold-to Party bah / Ballindamm 1 / 20095 Hamburg

Supplier GTM Supplier 1 / Hauptstrasse 16 / 80331 MÜ

Net Value EUR / M

External Identifier

Basic Data Sales Ordering Party Sales Add-On Purchasing Header Pricing Elements (Purchasing) Header Pricing Elements (Sales) Partner **Status** Administration Ad... > ▾

Status

Application Status

K Open

L Released

M Changed After Release

Hold Status

Status Set

Created From Information

Source Document Type

Incompleteness Log for Trading Contract

Created on: 10.11.2024

Processor: NIEWEGLOWSKI

Following data still needs to be completed

In...	Table Name	Field Name	C	Ex...	C1TradContr
	KOMWBHK	CM_ERROR			\$\$\$00000001

Completeness Check

●○○

Quantity Check

○○■

Finance Do

○○■

Follow-On

●○○

Legal Cont

●○○

Credit Man

●○○

QM7(1)/002 SAP Credit Management: Messages from Credit Check

Credit Check SAP Credit Management Failed

Message Text

Credit segment 0000 of partner KABAH

Credit limit 170.000,00 EUR exceeded by 10.000,00 EUR

SAP-Hinweis 3501856 & 3522894

Prüfung der Kreditlimit-
überschreitung durch die
Unvollständigkeitsgruppe

Ermöglicht das Verhindern
der Kontraktfreigabe bei
negativer Kreditlimitprüfung

Stock Transfer Posting

The screenshot shows the SAP Stock Transfer Posting interface. The title bar indicates 'QM7(3)002 Transfer Posting Other'. The main header is 'Transfer Posting Other'. The document type is 'A08 Transfer Posting' and the transfer type is 'R10 Other'. The movement type is '415 Q' (highlighted in pink). The document date and posting date are both '17.11.2024'. The material is 'A-NORM' and the plant is 'Moscow plant RU04'. The location is 'Stor loc 001'. The quantity is '10' in units 'KG'. The 'Spec. Stock' field is set to 'Q Project Stock' (highlighted in pink). The 'Assigned WBS Element' is 'A_WBS2'. The 'Dest' field is also set to 'Q Project Stock' (highlighted in pink) with 'Assigned WBS Element' 'A_WBS11'. The status bar at the bottom indicates 'Document is O.K. View details'.

SAP-Hinweis 3529393

Übernahme von
Projektstrukturplan-Elementen
bei Bestandsumbuchung über
die TEW

Bewegungsart 415 / Q
Umbuchung Projekt auf Projekt

Unterschiedliche Mengen-
einheiten (Basis, Assoziation)
werden berücksichtigt,
notwendige Konvertierungen
vorgenommen

Trading Execution Workbench

The screenshot displays the SAP Trading Execution Workbench interface. The top bar shows the SAP logo and the title 'Trading Execution Workbench'. Below the bar, there are navigation icons and a 'Cancel' button. The main area is divided into several sections:

- Document Flow:** A tree view on the left shows 'Trading Contract 9215'.
- Document Details:** A form with fields for Group (0002 Stock Shipment), Step (0011 Outbound Delivery for Deliv. via Warehouse), Mode (0001 Create), and Previous Step (0003 Sales Order (GTM)).
- Selection Intervals for Outbound Documents:** A section for selecting intervals for the '0001 Trading Contract'. It includes fields for Selection Step, various document types (0500, 0506, 0589, 0511, 0512, 0513), and a 'Maximum no. of hits' set to 1.000.
- Select Source Documents:** A table with search and filter icons above it. The table has columns for Sales Doc., Document Date, Ord., DL, BB, Net Value Crcy, SOrg, D., Dv, Req.Dlv.Dt, Cl.Sh., Sold-to Party, Next Check, Next date, and Released Credit Value Credit Check Timest. The first row shows document 80125 dated 10.11.2024.
- Item Details:** A table below the source documents with columns for Sales Doc., Item Material, Ma., Over..., Unde., Net Value Crcy, PC PE, Order Qty, Gross Weight, Net Weight, WUn, DPri, Plant, Locat., SHPt, and Open Qty Unit. The first row shows item 10 GTM-MAT-01 with an open quantity of 67 KG, which is highlighted with a pink box.

SAP-Hinweis 3485403

Verwendung von Anreicherungsklassen für die Berechnung offener Mengen von logistischen Belegen bei Ausführung von Geschäftsprozessschritten in der TEW

Back Navigation Create

The screenshot displays the SAP Manage Trading Contracts application interface. At the top, there is a navigation bar with the SAP logo and the title "Manage Trading Contracts". Below this, a section titled "My Own Contracts*" contains a search bar and several filter fields: "Trading Contract:", "Sold-to Party:", "Supplier:", "External Identifier:", "Contract Type:", and "Application Status:". There are also fields for "Release for Document:", "Delivery Date Sales:", and "Created By:" (with the value "Katharina Bah..."). A "Go" button and "Adapt Filters (1)" are visible.

The main area shows a table of "Trading Contracts (260)". The table has columns for "Trading Con...", "Sold-to Party", "Supplier", "External Identifier", and "Created On". The first row, with ID 9214 and "Kabah (KABAH)", is highlighted with a pink border. Other rows include IDs 9182, 9181, 8946, 8945, 8944, 8943, 8942, 8941, 8938, 8937, 8936, 8923, 8922, 8921, 8919, and 8918.

An "Information" dialog box is overlaid on the bottom right of the table. It features a green checkmark icon and the text "Trading contract 9214 is saved" inside a text input field. The dialog has "Exit" and "Help" buttons at the bottom right.

SAP-Hinweis 3495404

Bei Anlage eines Trading-kontrakts über die Manage Trading Contracts App navigiert das System nun automatisch zurück zur Liste