



# Infor LN User Guide for End User Statements and Declarations

Release 2022.x

### **Important Notices**

The material contained in this publication (including any supplementary information) constitutes and contains confidential and proprietary information of Infor.

By gaining access to the attached, you acknowledge and agree that the material (including any modification, translation or adaptation of the material) and all copyright, trade secrets and all other right, title and interest therein, are the sole property of Infor and that you shall not gain right, title or interest in the material (including any modification, translation or adaptation of the material) by virtue of your review thereof other than the non-exclusive right to use the material solely in connection with and the furtherance of your license and use of software made available to your company from Infor pursuant to a separate agreement, the terms of which separate agreement shall govern your use of this material and all supplemental related materials ("Purpose").

In addition, by accessing the enclosed material, you acknowledge and agree that you are required to maintain such material in strict confidence and that your use of such material is limited to the Purpose described above. Although Infor has taken due care to ensure that the material included in this publication is accurate and complete, Infor cannot warrant that the information contained in this publication is complete, does not contain typographical or other errors, or will meet your specific requirements. As such, Infor does not assume and hereby disclaims all liability, consequential or otherwise, for any loss or damage to any person or entity which is caused by or relates to errors or omissions in this publication (including any supplementary information), whether such errors or omissions result from negligence, accident or any other cause.

Without limitation, U.S. export control laws and other applicable export and import laws govern your use of this material and you will neither export or re-export, directly or indirectly, this material nor any related materials or supplemental information in violation of such laws, or use such materials for any purpose prohibited by such laws.

### **Trademark Acknowledgements**

The word and design marks set forth herein are trademarks and/or registered trademarks of Infor and/or related affiliates and subsidiaries. All rights reserved. All other company, product, trade or service names referenced may be registered trademarks or trademarks of their respective owners.

### **Publication Information**

Release: Infor LN 2022.x

Publication Date: December 5, 2022

Document code: ln\_2022.x\_tcendustmntug\_\_en-us

# Contents

<b>About this Guide.....</b>	<b>6</b>
<b>Contacting Infor.....</b>	<b>7</b>
<b>Chapter 1: End User Statements and Declarations.....</b>	<b>8</b>
<b>Chapter 2: Data setup for End User Statements and Declarations.....</b>	<b>9</b>
<b>Chapter 3: End User Statements.....</b>	<b>10</b>
Creating End User Statement and obtaining License.....	10
Initiating an End User Statement.....	10
Defining End User Statement data.....	11
Defining EUS item lines.....	11
Defining Exceptions EUS.....	12
Notifying Government Agency and obtaining license.....	12
<b>Chapter 4: End User Statement status.....</b>	<b>14</b>
Create.....	14
Approve.....	14
Modify.....	15
Close.....	15
Reopen.....	16
Cancel.....	16
<b>Chapter 5: End User Statement processes.....</b>	<b>17</b>
Printing an EUS.....	17
Linking Licenses to an EUS.....	17
Linking consignees.....	18
Linking End User Declarations.....	18
Copying End User Statement.....	19
Deleting End User Statements.....	19

---

<b>Chapter 6: Impact of End User Statement on Sales Order Lines.....</b>	<b>21</b>
Linking or Generating an EUS.....	21
EUS document compliance check.....	21
Printing sales order (acknowledgement).....	22
Handling sales order change requests.....	22
Creating a backorder with EUS.....	22
Compliance check after shipment of goods.....	22
Using Project Pegging for EUS.....	22
<b>Chapter 7: End User Declarations.....</b>	<b>24</b>
<b>Chapter 8: Creating End User Declaration.....</b>	<b>25</b>
Creating EUD from Purchase Order Line.....	25
Creating End User Declaration from End User Statement.....	25
Defining Items for End User Declaration.....	26
Generic Declarations.....	26
Declaration Consignees.....	27
Declaration Provisos.....	27
<b>Chapter 9: End User Declaration status handling.....</b>	<b>28</b>
Create.....	28
Approve.....	28
Modify.....	28
Close.....	29
Reopen.....	29
Cancel.....	29
<b>Chapter 10: Impact of GTC Parameters on End User Declarations.....</b>	<b>31</b>
<b>Chapter 11: End User Declaration processes.....</b>	<b>32</b>
Printing End User Declaration.....	32
Linking licenses to End User Declaration.....	32
Re-exporting End User Declaration.....	33
Copying End User Declaration.....	33
Deleting End User Declarations.....	33
<b>Chapter 12: Impact of End User Declaration on Purchase Orders Lines.....</b>	<b>35</b>
Link End User Declaration to Document.....	35
Document compliance check.....	36

---

Approving Purchase Order with End User Declaration.....	36
Printing Purchase Order.....	36
Changing purchase order data.....	37
Purchase Order Change Requests with End User Declaration.....	37
Copying purchase order (line) with End User Declaration.....	37
Release Purchase Order with EUD to Warehousing.....	37
Splitting order (detail) line.....	38
Warehouse receipt for purchase order line with EUD.....	38
Handling backorders with End User Declaration.....	38
Cancelling purchase orders with linked End User Declaration.....	38
Deleting Purchase Order with linked EUD.....	39
<b>Chapter 13: End User Statements in Service.....</b>	<b>40</b>
<b>Chapter 14: EUS and EUD in Warehousing.....</b>	<b>41</b>
EUS and EUD in Warehousing.....	41
EUS and EUD setup in Warehousing.....	41
EUS and EUD in the inbound and outbound flow.....	42
Re-export transfers.....	43
Performing re-export transfers.....	44
Handling units in the re-export process.....	46

## About this Guide

This guide describes the functionality that supports the use of end user statements and end user declarations.

### Assumed knowledge

Although you need no detailed knowledge of the LN software to read this guide, general knowledge of the LN functionality will help you understand this guide.

### References

Use this guide as the primary reference for end user statements and end user declarations. Use the current editions of these related references to research information that is not covered in this guide:

- *User Guide Global Trade Compliance*
- *User Guide for Sales Orders*
- *User Guide for Purchase Orders*
- *User Guide for the Inbound Goods Flow*
- *User Guide for the Outbound and Shipment Goods Flows*
- *User Guide for Handling Units*
- *User Guide for Project Pegging*

### How to read this document

This document is assembled from online Help topics.

Text in italics followed by a page number represents a hyperlink to another section in this document.

Underlined terms indicate a link to a glossary definition. If you view this document online, clicking the underlined term takes you to the glossary definition at the end of this document.

## Contacting Infor

If you have questions about Infor products, go to Infor Concierge at <https://concierge.infor.com/> and create a support incident.

The latest documentation is available from [docs.infor.com](https://docs.infor.com) or from the Infor Support Portal. To access documentation on the Infor Support Portal, select **Search > Browse Documentation**. We recommend that you check this portal periodically for updated documentation.

If you have comments about Infor documentation, contact [documentation@infor.com](mailto:documentation@infor.com).

## Chapter 1: End User Statements and Declarations

An End User Statement (EUS) is used to obtain the information from sold-to business partners about the usage of the item being sold. The EUS allows you to verify that an end user is a reliable recipient, and the exported item(s) are used in accordance with specified regulations, such as Export Administration Regulations (EAR) or International Traffic in Arms Regulations (ITAR). An EUS is required by many governments to restrict the shipping of goods to destinations that are not in accordance with the regulations.

An End User Declaration (EUD) is used to manage import (and domestic inbound) licenses for items being purchased. An EUD is required to identify the kind of items that can be purchased based on the End User Statements (EUS) that are export controlled.



## Chapter 2: Data setup for End User Statements and Declarations

To use the End User Statements (EUS)/End User Declarations (EUD) functionality, you must select the **End User Statements** check box in the **Trade Management Parameters (tcgtc0100m000)** session.

The required data setup:

- End User Types (tcgtc1131m000)
- End Users (tcgtc1130m000)
- Consignees (tcgtc1132m000)
- Used For (tcgtc1133m000)
- Declaration License Types (tcgtc1134m000)
- Re-Export Types (tcgtc1135m000)
- Defining End User Statements

You can create an EUS manually or use the **Create End User Statement** option in **Sales Order Lines (tdsls4101m000)** session to generate the EUS based on the data specified for the sales order line.

## Chapter 3: End User Statements

An EUS is required by many governments to restrict the shipping of goods to destinations that are not in accordance with the regulations. For example, embargoed states or rebel groups, governments with bad human right records or states that are considered to be a threat by the original supplier of the arms.

An EUS is applicable only during the sale of goods.

An EUS not only impacts the sales order or contract deliverable but also allows you to control and track the logistic process, including the import of purchase items required to manufacture the item that is sold.

### Creating End User Statement and obtaining License

An End User Statement (EUS) is used during the sale of goods. An EUS can be required when selling an item for which the **Subject to Trade Compliance** check box is selected in the **Items (tcibd0501m000)** session. Creating the EUS is mandatory if the **Licence Tracking** or the **Contains Licence Tracking** check box is selected for the item, in this session.

The process of creating an EUS and obtaining a License includes these steps:

- 1 Initiating an EUS using the **Sales Order Lines (tdsls4101m000)** session or the **Contract Deliverables (tppdm7100m100)** session.
- 2 Defining data in the **End User Statement (tcgtc3600m000)** session.
- 3 Notifying Government Agency and obtaining the license (if permitted by the Government Agency)

### Initiating an End User Statement

- 1 Create a sales order line with the data provided by the customer in the **Sales Order Lines (tdsls4101m000)** session. The sold-to business partner and the item being sold must be specified.
- 2 Check if an EUS is required. Infor LN checks if the the **Subject to Trade Compliance** and/or the **Contains Licence Tracking** check box is selected for the item in the **Items (tcibd0501m000)** session.
- 3 Click **Create End User Statement** in the **Sales Order Lines (tdsls4101m000)** session.
- 4 Create an End User Statement (EUS) in the **End User Statement (tcgtc3600m000)** session based on the data received from the customer.
- 5 Check if the data such as Item, End User and Consignee are provided by the customer.

- 6 Request the customer to provide the data, if missing.
- 7 Save the EUS.
- 8 Click **Print**.

## Defining End User Statement data

You must define this data in the **End User Statement (tcgtc3600m000)** session:

### General data

You can specify the general EUS data such as an EUS number, trade type, status and the kind of end user statement. If the EUS is of Standard type, you can use the EUS only for one end user. If the EUS is of the Generic type, you can use the EUS for multiple end users. In which case, the end user data can only be maintained in the **End User Statement End User Lines (tcgtc3101m000)** session.

### End User data

You can specify the end user data such as the Sold-to Business Partner, the End User (actual consumer of the item) and the item being sold, including the address where the item is shipped to.

**Note:** The Sold-to Business Partner and the End User can be the same, in which case, the item is consumed by the business partner to whom the item has been sold. The Sold-to Business Partner and the End User can also differ, in which case, the sold-to BP (reseller/dealer) buys an item only to sell the item again to a different end user(s).

### Product Usage

You can specify the usage of the item. You can also indicate if the item is resold, used for repairing/upgrading another item or is incorporated in another end item.

### Dedicated For

The EUS can be dedicatedly used for a document such as a sales order or contract deliverable. You can also specify the project to which the EUS or sales order line is linked.

## Defining EUS item lines

When an EUS is applicable for multiple items, you can use the **End User Statement Item Lines (tcgtc3102m000)** session to create item lines for each item that must be linked to the EUS.

**Note:** You can link only the item for which the **Subject to Trade Compliance** check box is selected in the **Items (tcibd0501m000)** session.

In the **End User Statement Item Lines (tcgtc3102m000)** session, you can specify:

### Item

You can specify the item or the item description. The effectivity unit of the item can also be specified. The item, item and effectivity unit combination or an item description, must be unique for each item line linked to the EUS.

### Quantity and Unit

You must specify the quantity and the unit of the item that is sold for the EUS.

### Screening Code

You can set this value to indicate the response of the government agency if the item can be sold or not. If a response is not received, by default, the Screening Code is set to License Required.

#### Note:

- An item line can be created manually and is updated when a license is linked. The item line is updated only if the changes to the item line data do not contradict with the license data (for example, item or effectivity unit).
- The item line can be deleted when a document is linked to the EUS, also when the item line is used for the document line. There is no hard relation between the item line and the linked document. Consequence of the item line delete is that the next time the compliance check is executed for the document line, the check results in a failure as no valid EUS is found.

## Defining Exceptions EUS

When multiple end users and multiple items are linked to an EUS, you can define exceptions in the **End User Statement Exceptions (tcgtc3103m000)** session to indicate that all items are not delivered to all end users. An exception can be defined for a combination of an end user and an item, and this combination cannot be linked to a document line. These exceptions are also printed on the EUS report that is sent to the government.

An exception can be created, deleted and the data can be updated as long as the exception data does not conflict with the linked license and/or document line.

## Notifying Government Agency and obtaining license

The printed EUS is sent to the Government Agency for screening when all the required data is provided by the customer.

The **Screening Code** can be set in the **End User Statement Item Lines (tcgtc3102m000)** session based on the response received from the Government Agency:

**No License Required:**

No license is required when shipping this item to the end user(s) and the related sales order can be processed further.

**License Required:**

A license is required and is issued by the Government Agency to ship this item to the end user(s). The related sales order can be processed further.

**License Denied:**

A license is required but denied. The item cannot be shipped to the end users and the EUS must be canceled. The related sales order cannot be processed.

## Chapter 4: End User Statement status

The various phases in the End User Statement (EUS) life cycle is based on the status of the EUS set in the **End User Statement (tcgtc3600m000)** session.

### Create

This is the initial status of the EUS. When the status is set to **Created**:

- Infor LN populates this data which cannot be modified:
  - The current date in the **Creation Date** field.
  - The login code of the current user in the **Created By** field.
- You can modify the EUS data. Infor LN updates the **Modification Date** and **Modified by** fields each time the EUS data is modified.
- You can link a document line to the EUS. When a document is linked, you must not modify the EUS data which conflicts with the linked document data. For example, Sold-to BP, Ship-to BP, Ship-to Address, Document, Project, Item and Effectivity Unit. The exceptions are also considered.

### Approve

When the EUS is complete, the status can be set to **Approved** using the **Approve** option. For an EUS to be approved, this data must be available:

- At least one End User must be linked to the EUS in the **End User Statement (tcgtc3600m000)** session. If more than one end user exists, these end users can be linked to the EUS using the **End User Statement End User Lines (tcgtc3101m000)** session.  
**Note:** The **Date of Signature** must be specified for all End Users.
- At least one Item Line must exist for the EUS in the **End User Statement Item Lines (tcgtc3102m000)** session. For each Item Line:
  - The **Item** or the **Item Description** must be specified.  
**Note:** You can specify only the **Item Description** if the **Screening Code** is set to **No License Required**.
  - The **Screening Code** field must be set to:
    - No license Required, OR
    - License Required
  - A license with the Approved status must be linked, if the Screening Code is set to License Required.

An EUS with **Approved** status can be linked to a document line.

## Modify

You can modify the data of an EUS with **Approved** status. Infor LN updates:

- The EUS status to **Modified**.
- The **Modification Date** field with the current date
- The **Modified by** field with the login code of the current user.

The EUS must be approved again using the **Approve** option. The status of an **Approved** EUS is updated to **Modified** when this data is modified:

- EUS
- End User Lines
- Item Lines
- License Links
- Exceptions
- Consignees
- External Notes

An EUS with the Modified status can be linked to a document line. When a document is linked, you must not modify the EUS data which conflicts with the linked document data. For example, the Sold-to BP, Ship-to BP, Ship-to Address, Document, Project, Item and Effectivity Unit. Exceptions are also considered.

When a document is linked, you must not modify the EUS data which conflicts with the linked document data. For example, Sold-to BP, Ship-to BP, Ship-to Address, Document, Project, Item and Effectivity Unit. The exceptions are also considered.

## Close

When the sales order line related to an EUS is processed completely or closed, the EUS status can be set to Closed using the **Close** option.

The existing links to documents, licenses and declarations are retained. However, an EUS with Closed status cannot be linked to another document line.

### Note:

- You cannot close an EUS if no documents are linked.
- When the status of an EUS is set to **closed**, the status of the related EUDs is also set to **closed**, because the EUD is directly related to the EUS.

## Reopen

To reuse an EUS, you can reopen an EUS with Closed status using the **Reopen** option. When an EUS is reopened, the status of the EUS is set to **Approved**, because linked documents already exist and the EUS has already been approved earlier. Also, the **Modification Date** field is updated with the current date and the **Modified By** field is updated with the login code of the current user who reopens the EUS.

**Note:**

- You cannot reopen an EUS if one of the item lines is linked to a license that is already closed, because this conflicts with the restrictions of the license processing.
- The linked EUD must be reopened manually, if required.

## Cancel

When an EUS is not required, the EUS status can be set to **Canceled** using the **Cancel** option.

You can cancel an EUS only if:

- All the linked document lines are unlinked.
- The EUS status is **Created**, **Approved** or **Modified**.

When the EUS status is set to Canceled:

- The EUS data cannot be modified.
- The linked licenses are unlinked but not canceled, so that the licenses can be used for other documents.
- The linked EUDs are also canceled.
- The EUS cannot be linked to a document.
- The EUS cannot be reopened.



## Chapter 5: End User Statement processes

The processes related to an End User Statement (EUS) functionality:

- Printing an EUS
- Linking Licenses to an EUS
- Setting up Consignees
- Linking End User Declarations
- Copying an EUS
- Deleting an EUS

### Printing an EUS

You can use the **Print End User Statements (tcgtc3400m000)** session to print an EUS that must be sent to the Government Agency which reviews the EUS before issuing a license (required to process the related order), if applicable.

To print an EUS, at least one Item Line must exist for the EUS in the **End User Statement Item Lines (tcgtc3102m000)** session and the **Item**, or the **Item Description** must be specified for the Item Line.

An EUS that does not have a consignee or a document line (an SO line or an Contract Deliverable) linked, can also be printed.

The external notes are also printed on the EUS report.

### Linking Licenses to an EUS

You can use the **Link License** or **Unlink License** option in the **End User Statement Item Lines (tcgtc3102m000)** session to link/unlink the license issued for an EUS by the Government Agency.

You can link only the license for which:

- The Trade Type is same as the Trade Type of the EUS.
- The item code is same as the item code linked to the EUS item line.
- The status of the license is **Created**, **Approved** or **Modified**.

**Note:** If multiple items are linked to an EUS, the license must be linked to each item line of the EUS.

You can link a license to an EUS item line only when:

- The EUS status is set to **Created, Approved** or **Modified**.
- The **Screening Code** of the item line is set to **License Required**.
- This data defined for the EUS does not conflict with the data defined for the license:
  - Sold-to BP
  - Ship-to BP
  - Ship-to Address
  - Document
  - Item
  - Effectivity Unit

**Note:** Infor LN also checks this data specified for:

- The linked exceptions, if any, that are defined in the **End User Statement Exceptions (tcgtc3103m000)** session.
- The linked end users (in case of multiple end users) in the **End Users (tcgtc1130m000)** session.

You can also use the **Link Document** option available in all Licenses sessions to access the **Link Document (tcgtc1225s000)** session and link an End User Statement Item Line.

## Linking consignees

A consignee is the first recipient of the goods and is financially responsible for the receipt of a shipment. The consignee can be an authorized distributor, associated company, or an agent.

You can link one or more consignees to an End User Statement (EUS) using the **End User Statement Consignees (tcgtc3104m000)** session. You can link only the consignees that are defined in the **Consignees (tcgtc1132m000)** session.

## Linking End User Declarations

You can link the End User Declarations (EUD) to an End User Statement (EUS). An EUD is used to procure inbound licenses for the material required to manufacture the items linked to an EUS. The linking of EUD with EUS provides a complete view of all requirements for delivering an item that is linked to the document line and is subject to trade compliance.

You can use the **End User Declarations (tcgtc3110m000)** session to create and link an EUD to an EUS. An EUD can also be generated automatically when a purchase order line is created from Planning.

**Note:** An EUD must be linked to an EUS because an EUD can exist only if linked to an EUS.

## Copying End User Statement

You can use the **Duplicate End User Statement** option in the **End User Statement (tcgtc3600m000)** session to create a copy of an existing EUS.

When an EUS data is copied, Infor LN also copies these linked entities:

- End Users
- Item Lines
- Exceptions
- Consignees
- Notes

**Note:** The entities that are used to link another document to the EUS are not copied. For example:

- EUS document link
- License document link
- End User Declarations.

You can create a copy of an EUS irrespective of the status. However, for a new EUS:

- The status is set to **Created**.
- The **Creation Date** field is updated with the current date and time.
- The **Created By** field is updated with the login code of the current user.

## Deleting End User Statements

You can delete an End User Statement (EUS) and the related entities such as the End User Lines, Item Lines, License Links, Consignees and Notes.

### Deleting a planned EUS

The EUS with the **Created**, **Approved** or **Modified** status, that do not have documents linked, are considered. You can delete these EUS manually using the **Delete** option in the **End User Statement (tcgtc3600m000)** session. When a planned EUS is deleted, all related End User Declarations (EUD) are also deleted.

### Deleting a processed EUS

The EUS with the Canceled or Closed status are considered. These EUS must be deleted using the **Delete End User Statements (tcgtc3200m000)** session.

You can delete a canceled or closed EUS when:

- No linked document exists (must be already deleted / unlinked)
- No linked EUD exists (must be already deleted / unlinked)
- No compliance check result exists (must be deleted first)

### Deleting History

You can use the **Archive/Delete End User Statement History (tcgtc3250m000)** session to delete the EUS history date.

## Chapter 6: Impact of End User Statement on Sales Order Lines

An End User Statement (EUS) can be linked to a demand line such as a sales order line or a contract deliverable. To process these documents, the required license must be linked to the EUS.

### Linking or Generating an EUS

You can link an EUS manually to a sales order line or generate an EUS using the **Generate End User Statement** option in the **Sales Order Lines (tdsls4101m000)** session, if the linked item has the **Subject to Trade Compliance** check box selected in the **Items (tcibd0501m000)** session.

If, for the item, the **License Tracking** or **Contains License Tracking** check box is selected in the **Items (tcibd0501m000)** session, you must link an EUS to the sales order line.

### EUS document compliance check

If an EUS linked to a sales order line, Infor LN performs the EUS compliance check. If a license is linked to the EUS, Infor LN also performs the Trade Compliance check.

The compliance check results are logged in the **Document Compliance Check Results (tcgtc1510m000)** session with this data:

- The Source field is set to End User Statement or Trade Compliance based on the performed check.
- The related End User Statement ID and Line (if applicable) are updated.
- The related License ID and Line (if applicable) are updated.

During the SO-line processing, the compliance checks are performed when:

- An EUS is linked to the sales order line.
- Modifying a sales order line to which an EUS linked.
- Approving a sales order line to which an EUS linked.  
**Note:** Infor LN only checks if the linked EUS status is set to **Approved**.
- Releasing a sales order line to which an EUS linked.  
**Note:** Infor LN only checks if the linked EUS status is set to **Approved**.

- Shipping a sales order line to which an EUS linked.

## Printing sales order (acknowledgement)

In the **Print Sales Order Acknowledgements/RMAs (tdsls4401m000)** session, you can select the **End User Statement** check box to indicate if an appendix must be printed with the linked EUS.

## Handling sales order change requests

When a change request is required for a sales order, linking and unlinking of EUS is only allowed using a change request.

EUS compliance check results are written for change requests similar to letters of credit and bank guarantees. This is also applicable for the related license compliance check results.

## Creating a backorder with EUS

When a potential backorder line is confirmed and created based on the original sales order line, Infor LN copies the linked EUS from the original sales order line to the backorder line. However, the EUS and Trade compliance check results are not copied from the original order. Infor LN performs the compliance checks again based on data specified for the backorder line and the linked EUS.

If the EUS or Trade compliance check results fail, the backorder line is blocked, and you cannot process the order.

## Compliance check after shipment of goods

LN checks the EUS and Trade compliance until the shipment process is completed. If the price and or discount is updated after the shipment of goods, the compliance checks are not performed.

## Using Project Pegging for EUS

To use the Project Pegging functionality for an EUS, in the **End User Statement (tcgtc3600m000)** session you must specify these values:

- Project
- Document

The EUS can be linked to the sales order line:

- With the same Project as specified for the EUS.
- With the same Sales Order code as specified in the **Document** field of the EUS.

## Chapter 7: End User Declarations

An End User Declaration (EUD) is used to:

- Print and send the data to a Government Agency for reviewing and providing an import (or domestic inbound) license, if needed.
- Provide the supplier with the information about the item, end user or consignee(s). The supplier determines if:
  - The item can be delivered.
  - If an export (or domestic outbound) license must be obtained, based on the information in the EUD.

An EUD must always be linked to an EUS.

For the EUD process, approval is required to continue with the purchasing of items that have the **Contains License Tracking** check box selected in the **Items (tcibd0501m000)** session. You can approve a purchase order only when the EUD linked to all the related order lines are approved.

**Note:** This is applicable only if the items linked to the order lines have the **Subject to Trade Compliance** and the **Contains License Tracking** check boxes selected in the **Items (tcibd0501m000)** session.

After approval, the purchase order line can be processed.



## Chapter 8: Creating End User Declaration

When a purchase order line or a purchase order BOM line for an item that has **Subject to Trade Compliance** and **Contains License Tracking** checkbox selected in the **Item (tcibd0501m100)** session, is generated, an End User Declaration (EUD) must be linked to the purchase order (BOM) line. The EUD can be linked automatically, or you can use the **Link End User Declaration** option in the **Purchase Order Lines (tdpur4101m000)** session.

When there is no link between the supply and the top demand, the EUD and the link between the EUD and supply must be created manually. EUD can be created manually either through purchase order line or through EUS.

### Creating EUD from Purchase Order Line

You can use the **Create End User Declaration** option in **Purchase Order Lines (tdpur4101m000)** session to create the EUD.

You must select a EUS ID for the **EUD ID** field, the EUD ID field is defaulted with the default EUD series from the GTC parameters. After specifying the appropriate fields, you must select the **Create** option to create the EUD; all other data are defaulted. The EUD is linked to the EUS and the purchase order line.

**Note:** The EUD type is always Purchase Order in this case.

### Creating End User Declaration from End User Statement

For an End User Statement (EUS), an End User Declaration (EUD) can also be specified.

You can either create a Standard or a Generic kind of End User Declaration:

#### **Standard EUD**

For standard EUD a declaration type must be specified. Possible values:

- Purchase Order
- Project

When the Purchase Order declaration type is selected, the End User Statement is used for a specific purchase order and this purchase order number must be specified in the **End User Declaration (tcgtc3610m000)** session. The EUD can be used for all order lines of the specified purchase order. The items of the order lines must be present in the EUD Item Lines.

You can also select Project declaration type based on the implementation of Project Pegging functionality in the **Implemented Software Components (tccom0100s000)** session. These concepts cannot be implemented together.

For declaration type Project, a project must be specified in the **End User Declaration (tcgtc3610m000)** session. This EUD can be used for all purchase order lines for that specific project. You can link multiple purchase orders. All order lines with the project can be linked.

### Generic EUD

Generic EUD can be created for End User Statement. Since the generic EUD do not have item lines, the link to a document is established in the **End User Declaration (tcgtc3610m000)** session and you cannot link licenses to a generic EUD.

## Defining Items for End User Declaration

Item lines can be defined only for items that have EUD enabled.

Since the Generic EUD do not have item lines, items cannot be defined. Therefore, generic EUD is applicable for all items.

The re-export EUD item lines are a subset from the original EUD item lines; therefore, you can only use the existing item lines from the original EUD.

## Generic Declarations

Generic End User Declarations (EUD) do not have item lines and can be used for each purchase order or purchase order line.

The link to a document is established on EUD header level in the **End User Declaration (tcgtc3610m000)** session. While generic EUDs don't have item lines, no licenses can be linked to the EUD. When the registration of the end user declaration is only required without licenses and item registration, you can use Generic EUDs. A link between the EUS or Demand order and the EUD or Supply order is created using generic EUDs. You can inform the supplier about the end use of the components that are purchased.

## Declaration Consignees

One or more consignees can be specified in the **End User Declaration (tcgtc3610m000)** session. When an End User Declaration (EUD) is created, the EUD is always linked to an End User Statement (EUS); the consignees are defaulted with consignees of the EUS. The EUS consignee is duplicated to the EUD consignee. You can modify the defaulted consignees in the **End User Declaration (tcgtc3610m000)** session. Consignees can be added, updated, or removed.

The EUD consignees is only used to store the consignee information. This information is printed in the EUD report; no other functionality is available regarding consignees.

The history of the EUD consignees is displayed when **Log History** checkbox is selected in the **Trade Management Parameters (tcgtc0100m000)** session.

## Declaration Provisos

One or more provisos can be linked to an End User Declaration (EUD) in the **End User Declaration (tcgtc3610m000)** session. The provisos are present on EUD Item Line level. You can specify the License by Supplier field to indicate that the license is provided by the supplier. If the license is not provided by the supplier, a license must be linked to the EUD item line. In that case provisos are present in the license; for the EUD item line, provisos are not applicable. When the license is handled by the supplier, the license provisos can be specified in the **Provisos** tab, for the EUD item line.

For re-export EUDs, the provisos can be added on EUD level and not for each item line.

The proviso information is printed on the EUD report and history of the EUD provisos is displayed when **Log History** checkbox is selected in the **Trade Management Parameters (tcgtc0100m000)** session.

## Chapter 9: End User Declaration status handling

The various phases in the End User Declaration (EUD) lifecycle is based on the status of the EUD set in the **End User Declaration (tcgtc3610m000)** session.

### Create

This is the initial status of the EUD. When the status is set to **Created**:

- Infor LN populates the data which cannot be modified:
  - The current date in the **Creation Date** field.
  - The login code of the current user in the **Created By** field.
- You can modify the EUD data. Infor LN updates the **Modification Date** and **Modified By** fields each time the EUD data is modified.
- You can link a document line to the EUD. When a document is linked, you must not modify the EUD data which conflicts with the linked document data. For example, Document fields, Project, Demand Document fields, Item, Effectivity Unit and MPN. Unlinking of a license is also allowed.

### Approve

When the EUD data is complete, the status can be set to **Approved** using the **Approve** option. For an EUD to be approved, this data must be available:

- At least one Item Line must exist for the EUD in the **End User Declaration Item Lines (tcgtc3111m000)** session when the Kind of **End User Declaration** field is set to **Generic**.
- The **Validation Date** field must be specified for all the available Re-export Validations in the **Re-Export Declaration (tcgtc3610m100)** session.
- A license with the Approved status must be linked, if the **License by Supplier** field is set to **No**.

### Modify

You can modify the data of an EUD with Approved status. Infor LN updates:

- The EUD status to **Modified**.
- The **Modification Date** field with the current date.
- The **Modified By** field with the login code of the current user.
- You can link a document line to the EUD. When a document is linked, you must not modify the EUD data which conflicts with the linked document data. For example, trade type, item, effectivity unit, MPN and project.

The EUD must be approved again using the **Approve** option. Unlinking a document is also allowed.

## Close

When the purchase order line related to an EUD is processed completely or closed, the EUD status can be set to **closed** using the **Close** option.

The existing links to documents and licenses are retained. However, an EUD with Closed status cannot be linked to another documents.

### Note:

- You cannot close an EUD if no documents are linked, and no consumption or check results are present. However, the EUD can be closed even if the documents are not linked only when a linked purchase order line is already processed and deleted.
- The status of the EUDs is set to **closed**, when the status of the related EUS is set to Closed, because the EUD is directly related to the EUS.
- You can close the EUS only when all the related EUDs are closed.

## Reopen

To reuse an EUD, you can reopen an EUD with Closed status using the **Reopen** option. When an EUD is reopened, the status of the EUD is set to **Approved**, because linked documents already exist and the EUD has already been approved earlier. Also, the **Modification Date** field is updated with the current date and the **Modified By** field is updated with the login code of the current user who reopens the EUD.

**Note:** You can reopen an EUD only when the related EUS status is not set to **closed**.

## Cancel

When an EUD is not required, the EUD status can be set to **Cancelled** using the **Cancel** option.

You can cancel an EUD only if:

- All the linked documents are unlinked.

- The EUD status is **Created**, **Approved** or **Modified**.

When the EUD is set to **Canceled**, the linked licenses are unlinked but not canceled, so that the licenses can be used for other documents.

The EUD status is set to **Canceled** if the status of the related EUS is set to **Canceled**.

## Chapter 10: Impact of GTC Parameters on End User Declarations

To use the End User Declaration (EUD) functionality, you must select the **Trade Management** check box in the **Implemented Software Components (tccom0500m000)** session.

Implementing the Trade Compliance functionality, that is, selecting the **Import** and **Domestic Inbound** check boxes in the **Trade Management Parameters (tcgtc0100m000)** session is not mandatory. However, you cannot link licenses to the EUD item lines.

If the **Import, Domestic Inbound** and the **End User Statements** check boxes are selected in the **Trade Management Parameters (tcgtc0100m000)** session, you must create an EUD for the item if these check boxes are selected for the item in the **Items (tcibd0501m000)**:

- **Subject to Trade Compliance**
- **Contains License Tracking**

**Note:** The **Subject to Trade Compliance** check box in the **Items (tcibd0501m000)** session is applicable only if these check boxes are selected in the **Trade Management Parameters (tcgtc0100m000)** session:

- Import or Domestic Inbound
- End User Statements

If the **End User Statements** check box is selected in the **Trade Management Parameters (tcgtc0100m000)** session, you can select Import or Domestic Inbound check box (not both). In this case, the EUD is mandatory for the selected trade type and optional for the other when the **Subject to Trade Compliance** check box is selected and the **License Tracking** check box is cleared for the item in the **Items (tcibd0501m000)**.

When creating an EUD is mandatory for a purchase order line, you must also create an End User Statement (EUS), to which, the EUD can be linked.

To use licenses for EUDs, you must hard link the licenses to a document by selecting the **Link License to Document** check box in the **Trade Management Parameters (tcgtc0100m000)** session.

## Chapter 11: End User Declaration processes

You can execute these processes related to an End User Declaration:

- Printing End User Declaration
- Linking licenses to End User Declaration
- Re-Exporting End User Declaration
- Copying End User Declaration
- Deleting End User Declarations

### Printing End User Declaration

You can use the **Print End User Declarations (tcgtc3410m000)** session for printing an End User Declaration (EUD) that must be sent to the Government Agency to review the EUD before issuing a license (if applicable). EUD can also be printed and sent to the supplier with the information related to the end user who has purchased the components.

To print an EUD (Standard), at least one Item Line must exist for the EUD in the **End User Declaration Item Lines (tcgtc3111m000)** session and the **Item**, or the **Item Description** must be specified for the Item Line.

An EUD that does not have a consignee, a document line or a license linked, can also be printed.

### Linking licenses to End User Declaration

To purchase an item that requires an EUD, a license can also be required.

For the purchasing of components that need an EUD (**Subject to Trade Compliance** and **License Tracking** is implemented for the item) a license can also be required. If the license is provided by the supplier, the **License by Supplier** check box is selected in the **End User Declaration (tcgtc3610m000)** session. The license information that is retrieved from the supplier can be updated to the EUD item line.



## Re-exporting End User Declaration

Re-export End User Declarations (EUD) are used to move inventory from one End User Statement (EUS) (giving) to another EUS (receiving).

When a receipt is done for a purchase order line that has a specific EUD linked, the user can use the received goods for another EUS. This is only after a re-export of the goods from the original declaration to the new declaration.

## Copying End User Declaration

You can create a copy of an existing End User Declaration (EUD and Infor LN copies this data to the new EUD:

- Item Lines
- Provisos
- Consignees
- Notes

**Note:** The entities that are used to link another document to the EUD are not copied. For example:

- EUD document links
- License document links

You can create a copy of an EUD irrespective of the status. However, for a new EUD:

- The status is set to Created.
- The Creation Date field is updated with the current date and time.
- The Created By field is updated with the login code of the current user.

When the EUD is copied to another End User Statement (EUS), the Consignees are not copied but defaulted from the EUS to which the new EUD is linked.

## Deleting End User Declarations

You can delete an End User Declaration (EUD) and the related entities such as the Item Lines, Re-export Validations, Consignees, Provisos and Notes. When an EUD is deleted, the linked licenses are not deleted, however, the license links are removed.

**Note:** An EUD cannot be deleted as long as a document is linked to the EUD.

### Deleting a planned EUD

The EUD with the **Created**, **Approved** or **Modified** status, that do not have documents linked, are considered. You can delete these EUDs manually using the **Delete** option in the **End User Declaration (tcgtc3610m000)** session.

When an open EUS is deleted, all related EUDs are also deleted.

### Deleting a processed EUD

The EUD with the **Canceled** or **Closed** status are considered. These EUDs must be deleted using the **Delete End User Declarations (tcgtc3210m000)** session.

To delete a **Canceled** or **Closed** EUD:

- You must first unlink the linked documents and licenses.
- The related re-export declarations must be deleted.

### Deleting History

You can use the **Archive/Delete End User Declaration History (tcgtc3260m000)** session to delete the EUD history data.

## Chapter 12: Impact of End User Declaration on Purchase Orders Lines

An End User Declaration (EUD) is required for a purchase order line, when the order line is created for an item with the **Subject to Trade Compliance** check box and the **License Tracking** or the **Contains License Tracking** check box is selected in the **Items (tcibd0501m000)** session.

In case the purchase order line is generated from Planning, an EUD can be generated and/or linked automatically. If the EUD is not generated automatically, you must create the EUD manually and link to the purchase order line.

After linking an EUD, Infor LN performs the document compliance check before approving the purchase order line. If the check fails, the order line is blocked.

### Link End User Declaration to Document

End User Declarations (EUD) are always linked to an End User Statement (EUS).

The options to link an EUD to a purchase order line:

- For purchase order lines that are generated from Planning and have a link to the top demand, the EUS of the top demand can be identified. Consequently, Infor LN links the EUD automatically to the related purchase order line.

If the **Link Project Declaration Automatically** check box is selected in the **Trade Management Parameters (tcgtc0100m000)** session and a valid EUD is linked to the EUS with declaration type Project, the purchase order line is linked automatically to that EUD.

When the check box is cleared or when no valid EUD is present, an EUD of type Purchase Order is generated and automatically linked to the purchase order line.

An EUD is valid when:

- The project document is specified for the top demand of the purchase order line.
  - The item / effectivity unit / MPN of the purchase order line is present on the EUD.
  - The EUD status is not **Canceled** or **Closed**.
- For purchase order lines that are not generated from Planning or that do not have a link to the top demand, the EUD must be linked manually using the **Link End User Declaration** option in the **Purchase Order Lines (tdpur4101m000)** session or using the **Link Document** option for the EUD (Item Line).
- Note:** Only one valid item line can be linked to an EUD.

## Document compliance check

Infor LN performs a document compliance check for:

- An End User Declaration (EUD) when linked to a purchase order line.
- A license when linked to a purchase order line.

Infor LN also performs the compliance check each time the compliance check related data is modified for a purchase order line.

If the compliance check results in success, the purchase order line can be processed. If the check results in failure, the order line is blocked and cannot be processed.

**Note:** The license check is not executed automatically when a license is linked to an EUD, that is already linked to a purchase order line. You can use the **Check Trade Compliance** option in the **Purchase Order Lines (tdpur4101m000)** session to perform the document compliance check manually.

## Approving Purchase Order with End User Declaration

When approving a purchase order with an End User Declaration (EUD) linked, Infor LN performs these checks:

- An EUD must be linked to every order line with an item that has the **Subject to Trade Compliance** and the **Control License Tracking** check boxes selected in the **Items (tcibd0501m000)** session. However, Infor LN, does not consider these lines:
  - Total lines
  - Cancelled lines
  - Lines with the **Inventory Handling** field set to **By Component**
- An EUD must be linked to every BOM line with an item that has the **Subject to Trade Compliance** and the **Control License Tracking** check boxes selected in the **Items (tcibd0501m000)** session.
- An order line must not be blocked due to an incomplete or invalid EUD linked.
- Based on the **Start checking of EUD completeness at** field in the **Item Compliance Data** session, a check is performed to determine if the EUD is approved and if the supplier license number is specified for the EUD item line. If the 'start checking' process is after the approval of the purchase order line, this check is not executed.

## Printing Purchase Order

In the **Print Purchase Orders (tdpur4401m000)** session, you can select the **End User Declarations** check box to indicate if an appendix with the linked EUD must be printed.

## Changing purchase order data

To change the data of a purchase order line linked to the End User Declaration (EUD), you must unlink the EUD.

The EUD can be linked again after the data is modified. Infor LN performs the compliance check again based on the modified data.

## Purchase Order Change Requests with End User Declaration

To change End User Declaration (EUD) linked to a purchase order line, a change request must be initiated for the purchase order, the linked EUD can be unlinked from the change request line and another EUD can be linked.

Infor LN performs the document compliance check for the change request line during the change request approval.

When the change request is processed, the consumed quantities and values are updated for the old and the new EUD.

**Note:** Infor LN uses the standard method (as used for Letter of Credit and Bank Guarantee) to perform compliance checks and to check consumptions for a change request.

## Copying purchase order (line) with End User Declaration

When you create a copy of an existing purchase order (line) with an EUD linked, Infor LN does not copy the linked EUD.

You must link an EUD manually to the new purchase order line.

## Release Purchase Order with EUD to Warehousing

During release to Warehousing, Infor LN checks if the EUD is approved and if the supplier license number is filled on the EUD item line based on the value set in the **Start checking of EUD completeness at** field. If the field is set to **Release**, this check is not executed.

When the compliance check results in failure, Infor LN displays the related message, and the order line is not released to Warehousing.

## Splitting order (detail) line

When a purchase order line or an order detail line with a linked End User Declaration (EUD) is split, the EUD is copied to the newly created line. Consequently, the EUD is linked to both the lines.

Infor LN updates the consumptions of the EUD during the creation of new line and a document compliance check is executed for the existing line (updated quantity/amount) and for the new line.

## Warehouse receipt for purchase order line with EUD

During receipt in Warehousing, for a purchase order line with an End User Declaration (EUD) linked, Infor LN performs the compliance check for:

- The status of the EUD
- The license linked to EUD

## Handling backorders with End User Declaration

When a backorder is created for a purchase order line, Infor LN copies the link to the End User Declaration (EUD) from the original order line to the backorder line and you cannot change the linked EUD.

However, after the backorder is confirmed, you can change the EUD link, if required.

## Cancelling purchase orders with linked End User Declaration

Cancellation of a purchase order line that is linked to an EUD results in unlinking of the EUD.

When the link between order line and EUD is removed:

- The EUD order consumed quantity and value are updated if the License by Supplier check box is selected).
- The EUD compliance check results for the order line are deleted.
- The license consumptions are updated (if a license was linked).
- The license compliance check results for the order line are deleted (if a license was linked).

In case one of these actions is not executed, then the purchase order line cannot be cancelled.

## Deleting Purchase Order with linked EUD

When purchase orders (open or finished) with EUD are deleted, LN deletes the link to the EUD.

## Chapter 13: End User Statements in Service

When the **End User Statements (EUS)** check box is selected in the **Trade Management Parameters (tcgtc0100m000)** session, you can link an EUS to service objects such as service order material cost lines, maintenance sales order part lines and customer delivery lines.

You can link an EUS only if the item linked to the service object is subject to trade compliance.

**Note:** You can link only one EUS to a service object. However, the same EUS can be linked to multiple service objects.

If the End User Statement Required indicator is selected in the service object sessions, you must link an EUS to the object using the Link End User Statement option. Infor LN populates the EUS ID and the linked Item Line number in the service object sessions.

**Note:** You can use the Unlink End User Statement option to unlink the EUS. You can unlink an EUS only if the actual cost or delivery lines are not yet created.

When you create a copy of an existing service object and a linked EUS exists for the object, Infor LN does not copy the linked EUS to the copied service object. You must link an EUS manually to the copied service object. You can modify the data of the service object (to which an EUS is linked) only if the updated data does not contradict with the linked EUS data. To update the data that contradicts with the linked EUS, you must first unlink the EUS. You can link an EUS again based on the update service object data.

When you cancel or delete a service object to which an EUS is linked, the EUS document link the related EUS check results are also deleted. The license consumptions and check results that are maintained for the line are also be deleted.

When a processed document line is deleted, the EUS link is removed. However, the EUS check result, the license consumptions and the compliance check results are not removed.



## Chapter 14: EUS and EUD in Warehousing

### EUS and EUD in Warehousing

End User Statements (EUS) are documents that certify that the end user of the exported goods is a trustworthy party who:

- Is the final recipient of the goods sold.
- Does not intend to resell the goods.

An EUS is used by a government to restrict the export of goods to certain destinations, such as embargoed countries, or countries with poor human rights records.

This applies in particular to sensitive or highly controlled items such as military grade weaponry.

An end user statement is linked to a demand order such as a sales order or a contract deliverable.

An end user declaration (EUD) is a document that certifies that items or components to be purchased are allowed to be imported. If import licenses are required, references to the licenses are displayed on the EUD.

An end user declaration (EUD) is linked to a purchase order and an EUS. The items or components of the EUD and the purchase order are required to manufacture the end item described in the linked EUS, which in turn is linked to the demand order for which the purchase order is created.

The end user statements and end user declarations are included in the trade compliance checks for the applicable items during the inbound and outbound flows. If a compliance check fails, the inbound or outbound process is blocked.

End user statements and end user declarations are used for *low volume* lot-controlled or serialized items if project pegging and trade management are implemented.

### EUS and EUD setup in Warehousing

To use the end user statement functionality, specific setup is required in various LN domains.

#### Prerequisites

- Project pegging must be implemented. See Project pegging overview
- The **Trade Management** concept must be implemented in the **Implemented Software Components (tccom0100s000)** session. See Implementing GTC.
- The items must be subject to trade compliance. See Implementing GTC.

- In the **Items (tcibd0501m000)** session, the **License Tracking** and **Contains License Tracking** check boxes must be selected for the relevant items. This is to accomplish that the use of end user statements is required for these items.
- The relevant items must be low volume lot controlled, serialized, or both. See Lot control and Serialized items in Warehousing.
- In the **Trade Management Parameters (tcgtc0100m000)** session, the **End User Statements** check box must be selected and the settings in the **End User Statements** tab must be specified as required.

### Warehousing setup

In the **Inventory Handling Parameters (whinh0100m000)** session, specify these settings:

- 1 Select the **Re-export Transfer History** check box to maintain history data for re-export transfer orders, re-export transfer order lines, and re-export transfer order line details. This is done in the **Re-export Transfers** tab.
- 2 Series and number groups for re-export transfer orders. This is done in the **Re-export Transfers** tab.
- 3 Select the **Cycle Counting Approval** check box to implement approvals for cycle counting orders for inventory that is linked to an *EUS*.
- 4 Select the **Adjustment order Approval** check box to implement approvals for inventory adjustment orders for inventory that is linked to an *EUS*.

## EUS and EUD in the inbound and outbound flow

In the inbound flow, an *EUD* is displayed on purchase orders and the related inbound orders and receipts. After a receipt is confirmed, the *EUD* and the *EUS* linked to the *EUD* is displayed in inventory. For lot-controlled items, the *EUD* and the linked *EUS* are displayed in the **Item - Lot (whltc1100m000)** session. For serialized items, the *EUD* and the linked *EUS* is displayed in the **Item - Serials and Warehouses (whltc5100m000)** session.

In the outbound flow, the *EUS* is displayed on originating demand orders such as sales orders and *contract deliverables*. The *EUS* is passed on from the originating demand order to the related outbound order lines and shipments.

If an outbound order line is linked to an *EUS*, only inventory with a matching *EUS* can be advised.

When a purchase order is created to fulfill a demand order such as a sales order or a contract deliverable, the *EUS* linked to the *EUD* of the purchase order and the *EUS* of the demand order are the same.

The *EUS* linked to the *EUD* of the purchase order is also linked to the lot codes or serial numbers of the items received in inventory for the purchase order. Therefore, when outbound advice is created for an outbound order line of the originating demand order, the inventory received for the purchase order is advised.

### EUS and EUD compliance checks

Various trade compliance checks are performed during the inbound and outbound goods flow.

When a receipt or a receipt line is confirmed, or a user selects the **Check Document Compliance** option for a receipt or a receipt line, a trade compliance check is performed for the EUD of the received items. In this check the validity of the license, if present, and the approval of the EUD is verified.

When a shipment or a shipment line is confirmed, or the **Check Document Compliance** option is selected for a shipment or a shipment line, a trade compliance check is performed for the EUS of the shipment or shipment line. In this check the validity of the license, if present, and the approval of the EUS is verified.

If the compliance checks for the EUS or the EUD fail, the shipment or the receipt cannot be confirmed until the validation errors are corrected. The compliance check results are displayed in the **Document Compliance Check Results (tcgtc1510m000)** session.

### Handling units

For *handling units* that contain in-inventory lot controlled or serialized items, the EUS and EUD data of the originating demand order are displayed in the **Handling Units (whwmd5130m000)** and **Handling Units (whwmd5630m000)** sessions. All handling units within a handling unit structure refer to the same EUS.

When repacking handling units in inventory, the repacked handling units must refer to the same EUS.

### Cycle counting and inventory adjustments

For cycle counting and inventory adjustments, you can implement a mandatory approval step that must be performed prior to processing a *cycle counting order* or an *inventory adjustment order*.

### Declaration control statements

Declaration control statements can be printed as an addition to various documents, such as *Bills of Lading* and *packing slips*.

When a shipping document is printed for an item that is subject to trade compliance, a declaration control statement is printed on the shipping document if these conditions apply:

- The declaration control statement is active on the date the shipping document is printed.
- The declaration control statement is linked to these entities:
  - The item and effectivity unit
  - The ship-to country
  - The type of shipping document
  - The item classification type, such as EAR or ITAR

Declaration control statements are defined in the **Declaration Control Statements by Country (tcgtc0136m000)** session. Item classification types are linked to items in the **Item Outbound Compliance Data (tdgtc0110m000)** session.

## Re-export transfers

Goods in inventory that have been received for a particular *EUS* and *EUD* can be transferred to another EUS. The goods stay in inventory, but they are assigned to the other EUS. When outbound advice is created for a

demand order that is linked to the other EUS, the transferred goods can be advised for the target EUS, that is, the other EUS linked to the outbound order lines of the demand order.

To re-export an EUS, re-export end user declarations and *re-export transfer orders* are used.

A re-export end user declaration is a document issued by the exporting country that grants permission to re-export the goods for a different EUS.

On the re-export end user declaration, a link to the target EUS and an item line is specified. The item line shows the item quantity that is to be re-exported to the target EUS. You can only use re-export end user declarations that have the **Approved**.

A re-export transfer order is composed of a header, a line, and line details.

The header consists of the ID and the warehouse in which the inventory is stored that is to be re-exported.

On the re-export transfer order line, a link to re-export end user declaration is specified. If required, the item quantity to be re-exported can be adjusted.

If the originating EUD is linked to a project, you can specify a different target project on the re-export transfer order line.

For lot-controlled items, you can specify a different target lot on the re-export transfer order line details. This is required if the quantity transferred is less than the lot size on hand in inventory.

For serialized items, you can specify different target serial numbers on the re-export transfer order line details.

To complete the re-export transfer, the re-export transfer order must be processed. After processing, the lot numbers or the serial numbers of the goods in inventory are assigned to the target EUS and EUD. Consequently, the goods can be issued for a demand order for the target EUS and EUD.

When the re-export transfer order is processed, a cost peg transfer is performed in the background if a different target project peg was specified. See *Cost peg transfers in Warehousing*.

In the **Project Cost Peg Transfers (whinh1140m000)** and **Project Cost Peg Transfer (whinh1640m000)** sessions, the **Re-export Transfer** check box is selected for cost peg transfer orders created for re-export transfers.

If different target lot or serial numbers are specified, a lot or serial transfer is automatically performed.

## Performing re-export transfers

Re-export transfers are performed to change the *EUS* of inventory that was received for a particular *EUD* and *EUS*.

To perform a re-export transfer, complete these steps:

- 1** In the **End User Statements (tcgtc3100m000)** session, double-click the target EUS.
- 2** Select the Re-Export Declarations tab in the lines section of the **End User Statement (tcgtc3600m000)** session.
- 3** Click New.
- 4** In the **Re-Export Declaration (tcgtc3610m100)** session, complete these steps:
  - a** Create an item line and specify the item quantity to be re-exported.

- b Approve the re-export declaration.
  - c In the Item Lines tab, select the newly created item line.
  - d On the *appropriate menu* of the Item Lines tab, select **Create Re-Export Transfer**. A re-export transfer order and order line are created.
  - e On the *appropriate menu* of the Item Lines tab, select **Re-Export Transfer**. The **Re-export Transfer (whinh1635m000)** session is displayed, in which the newly created re-export transfer order and transfer order line are displayed.
- 5 In the Re-export Transfer Lines tab of the **Re-export Transfer (whinh1635m000)** session, click the arrow button of the newly created re-export transfer order line to access the **Re-export Transfer Lines (whinh1136m000)** session.
- 6 In the **Re-export Transfer Lines (whinh1136m000)** session, specify this information in the **Transfer To** group box:
  - The target EUS. You can zoom to the **End User Statements (tcgtc3100m000)** session to select the target EUS.
  - The re-export EUD. You can zoom to the **Re-Export Declarations (tcgtc3110m100)** session to select the target EUD.
  - The item line of the re-export End User Declaration. You can zoom to the **Re-Export Declaration Item Lines (tcgtc3111m100)** session to select the target item line.
- 7 If required, adjust the default quantity to be re-exported in the **Quantity** group box.
- 8 In the **Project Cost Peg Transfer** group box, if required, specify the target project details in the **Transfer To** group box.
- 9 In the **Re-export Transfer Line Details (whinh1137m000)** session, complete these steps if applicable:
  - For serialized items, specify the serial numbers to be re-exported.
  - For lot-controlled items, generate the lot number of the target lot if the originating lot is split and the new, split-off lot is the target lot.
  - On the *appropriate menu*, generate the target serials as needed.
- 10 On the *appropriate menu* of the **Re-export Transfer (whinh1635m000)** session, click **Process** to process the re-export transfer order.

After processing the re-export transfer order, these actions are performed:

- The project pegged inventory is moved from the originating project and EUS to the project pegged inventory of the target project and EUS.
- In the **Item - Lot (whltc1100m000)** session or the **Item - Serials and Warehouses (whltc5100m000)** session, the reference to the EUS is updated to the target EUS.
- The re-export declaration is updated with the re-export transfer order number, which is displayed in the **Export Declaration (gtc3610m100)** session.
- The **End User Statement Used for Pegs (tcgtc3507m000)** session is updated with the new relation between the target EUS and the target project, activity, and element.

#### Alternative procedure for creating a re-export transfer

After approving the re-export declaration in step 4 b in the above procedure, complete these steps:

- 1 In the **Re-export Transfers (whinh1135m000)** session, create a new Re-export transfer order.
- 2 In the **Re-export Transfer (whinh1635m000)** session, specify the warehouse and click New in the Re-export Transfer Lines tab.
- 3 Continue with step 5 in the above procedure.

## Handling units in the re-export process

When a source handling unit is specified in the **From Handling Unit** field of the **Re-export Transfer Lines (whinh1136m000)** session, the lots or the serial numbers of the handling unit are copied from the **Handling Unit Stock Point Details (whwmd5136m000)** session and pasted to the **Re-export Transfer Line Details (whinh1137m000)** session.

If a handling unit that has child handling unit is specified in the **From Handling Unit** field, the entire handling unit must be re-exported. It is not allowed to break up the handling unit structure for re-export purposes.

If a bottom-level handling unit is specified in the **From Handling Unit** field, in the **Re-export Transfer Line Details (whinh1137m000)** session, you can adjust the quantity and the lot and serial numbers to be re-exported.

When the re-export transfer order is processed, the lot and serial numbers are compared with the lot and serial numbers present in the **Handling Unit Stock Point Details (whwmd5136m000)** session. If an inconsistency is found, an error message is displayed, and the process is aborted.

If a source handling unit is specified in the **From Handling Unit** field in the **Re-export Transfer Lines (whinh1136m000)** session, the quantity of the handling unit may not match the quantity to be re-exported specified in the **Quantity in Storage Unit** field.

In that case, the quantity to be exported is removed from the handling unit and re-exported as anonymous, that is, non-handling unit quantity if handling units are not mandatory.

If the use of handling units is mandatory, the quantity to be re-exported is removed from the handling unit and a new target handling unit is generated for the quantity to be re-exported.

The use of handling units is mandatory in these cases:

- If the **Inventory** check box is selected for the warehouse in the **Item Data by Warehouse (whwmd2510m000)** session.
- If the ownership registration of the inventory is by physical item. See Ownership registration setup in Warehousing.