Building block Configuration Guide Revugis Fachmedien Integration with SAP GTS via Cloud Integration August 2024 English

Revugis Fachmedien Integration with SAP GTS via Cloud Integration



Document History

Revision	Date	Author
0	January, 2022	
1	August, 2024	Adjusted product names

Revugis Fachmedien Integration with SAP

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1 Prerequisites



Reguvis Fachmedien (formerly Bundesanzeiger) Integration with SAP GTS (Global Trade Services) 11.0 provides an integration to automatically upload data content of Sanctioned Party Lists of Reguvis Fachmedien to SAP GTS 11.0 to screen Business Partners and Transactional Documents.

Note: Please be aware that this package will only be valid until end of 2025 when SAP Global Trade Services 11.0 goes out of maintenance.

For later SAP GTS versions, such as SAP Global Trade Services, edition for SAP HANA 2023, the package will no longer run as it does not support the needed modification in the SAP GTS system.

On the following pages, the Integration Flow screenshots were not adjusted to the new names.

You need access to the following systems:

- 1. SAP GTS System (Admin role)
- 2. Revugis Fachmedien (User and Password necessary)
- 3. BTP Subaccount for Cloud Integration (Admin Roles)
- 4. Cloud Integration (Configuration Roles)
- 5. System Landscape Directory (Admin Role)

2 Configuration steps on Cloud Integration

In this scenario the CLOUD INTEGRATION is used as a middleware to integrate the Revugis Fachmedien with the SAP GTS. It is replicating the SLP sanction list in a regular basis.

2.1 Import Revugis Fachmedien Certificate to Cloud Integration

Download the Certificate from Revugis Fachmedien and import it into the Cloud Integration via Cloud Integration \rightarrow Monitor \rightarrow Keystore.



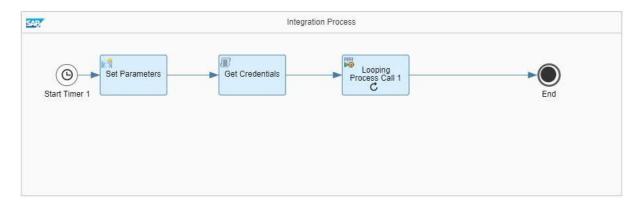
Based on the validation date the certificate needs to be renewed.

2.2 Create Artefact for Revugis Fachmedien Credential

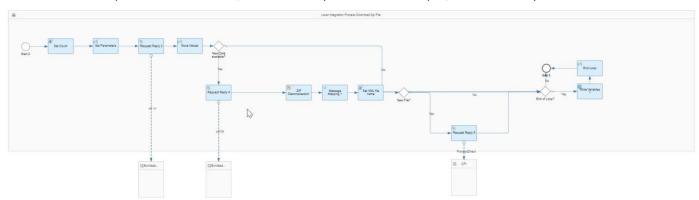
Configure the Revugis Fachmedien Artefact in the Security Material area.

2.3 Query and send SanctionsList from Revugis Fachmedien to SAP GTS

The main process defines some parameters and starts the looping process to retrieve all necessary files from Revugis Fachmedien (3 in total):



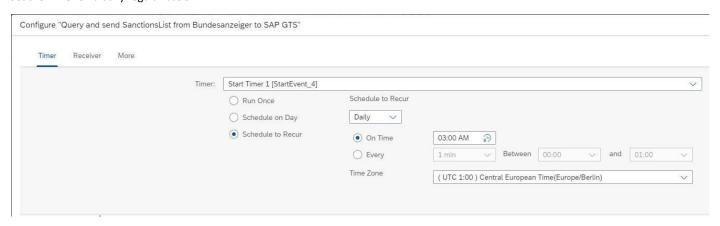
The looping Subprocess checks for each file if it has a new date as well as a new file name. If this is the case the is mapped with a configured Provider ID and then replicated via another Iflow, which is called by a ProcessDirect Adapter, to the SAP GTS System.



2.4 Configuration Steps - Query and Send SanctionsList from Revugis Fachmedien to SAP GTS

Timer:

Set the Timer on a daily regular basis.



Receiver Bundesanzeiger_GetInfos

Configure the Host Name of the Revugis Fachmedien URL.

The query is set by properties in the Iflow itself.



Receiver Bundesanzeiger2

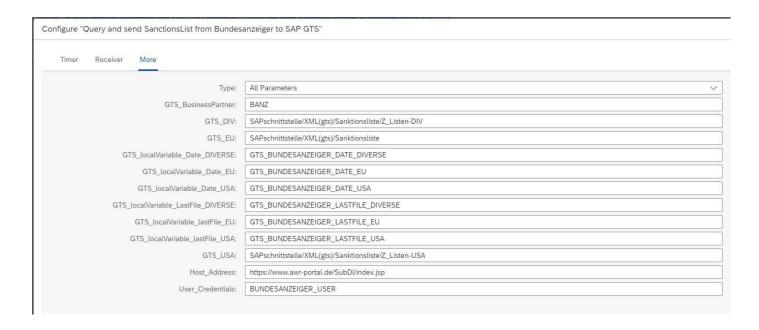
Configure the Host Name of the Revugis Fachmedien URL.

The query is set by properties in the Iflow itself:



More:

Configure the parameters set in the content modifier:



GTS_BusinessPartner: BusinessPartner created in SAP GTS to trigger the processing in SAP GTS.

GTS_DIV: Query Path for retrieving the Diverse SanctionList from Revugis Fachmedien

GTS_EU: Query Path for retrieving the Europe SanctionList from Revugis Fachmedien

GTS_USA: Query Path for retrieving the USA SanctionList from Revugis Fachmedien

 ${\tt GTS_localVariable_Date_DIVERSE: Local\ variable\ for\ the\ date\ of\ the\ diverse\ sanction\ list}$

GTS_localVariable_Date_EU: Local variable for the date of the Europe sanction list

GTS localVariable Date USA: Local variable for the date of the USA sanction list

GTS_localVariable_LastFile_DIVERSE: Local variable for the name of the diverse sanction list file

GTS localVariable LastFile EU: Local variable for the name of the Europe sanction list file

GTS_localVariable_LastFile_USA: Local variable for the name of the USA sanction list file Host_Address:

Configure the Host Name of the Revugis Fachmedien URL.

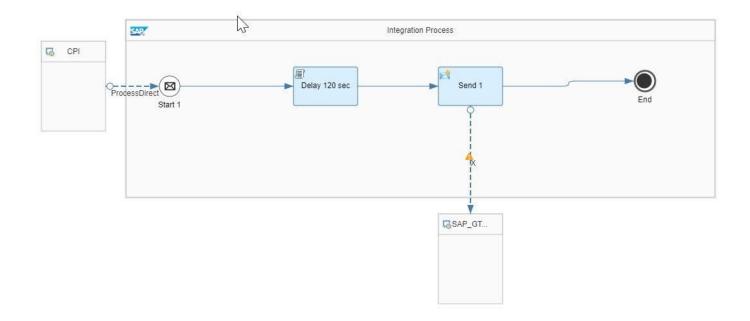
User_Credentials: Credential Artefact on the Coud Integration for the Revugis Fachmedien.

2.5 Send SanctionsList to SAP GTS

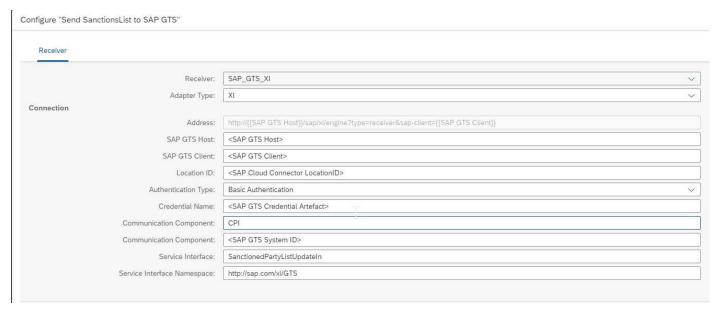
This iflow is called by the Main Iflow Query and send SanctionsList from Revugis Fachmedien to SAP GTS to replicate the data to SAP GTS system.

The script delays the call so that there won't be time out error in the GTS system.

The XI protocol is used for the replication.



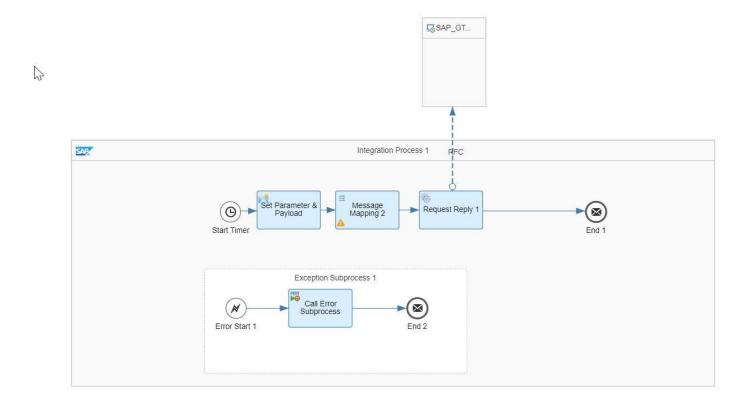
2.6 Configuration Steps - Send SanctionsList to SAP GTS



- SAP GTS Host: Host of the SAP GTS system configured in the Cloud Connector
- SAP GTS Client: Client of SAP GTS
- Location ID: Location ID of the Cloud Connector
- Authenication Type: Basic Authenication
- Credential Name: Artefact name configured in Step 2.2
- Communication Component: Communication Component of the Sender → CPI
- Communication Component: Communication Component of the receiver → System ID of the SAP GTS Service Interface: SanctionedPartyListUpdateIn
- Service Interface Namespace: http://sap.com/xi/GTS

2.7 Trigger Sanction Lists processing in SAP GTS

This Iflows should start 10 minutes later after the Query and send SanctionsList from Revugis Fachmedien to SAP GTS has been triggered to start the down streamed process in SAP GTS.



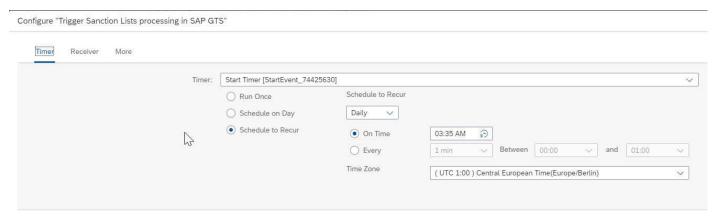
One has to configure the parameters, that have been defined in the SAP GTS, in the ICoud Integration in order to start the custom BAPI. The Message Mapping those parameters are mapped to the RFC BAPI inbound payload.

The error subprocess catches the error.

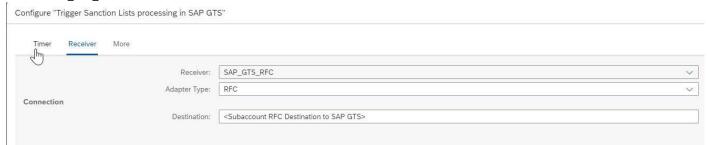
2.8 Configuration Steps - Trigger Sanction Lists processing in SAP GTS

Timer:

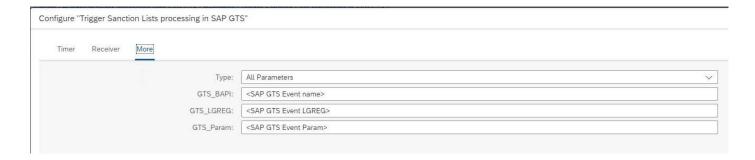
Set the Timer on a daily regular basis and 10 minutes after the Query and send SanctionsList from Revugis Fachmedien to SAP GTS flow.



Receiver SAP_GTS_RFC



Destination: RFC Destination configured in the SAP BTP (see Chapter 3 SAP BTP – Subaccount RFC Destination) More:



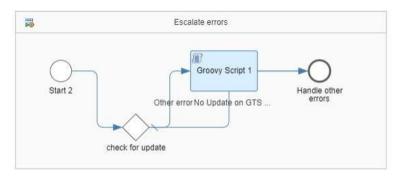
GTS_BAPI: Name of the event configured in SAP GTS

GTS_LGREG: Name of the LGREG Parameter defined in the Event in SAP GTS

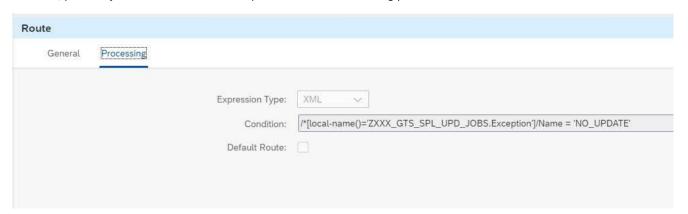
GTS_Param: Name of the Param Parameter defined in the Event in SAP GTS

2.9 Adjust Error Handling Process

In the Subprocess "Escalate errors" the Router checks for specific errors, reading the response of the customer function module.

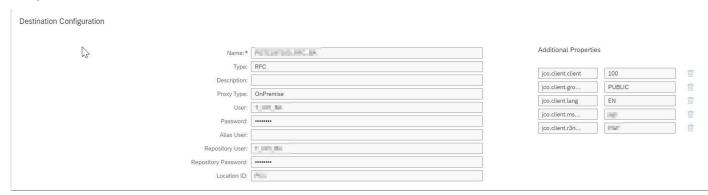


Therefore, please adjust the XPath in route "No Update on GTS side" accordingly:



3 SAP BTP - Subaccount RFC Destination

Configuration of the RFC Destination on the BTP subaccount

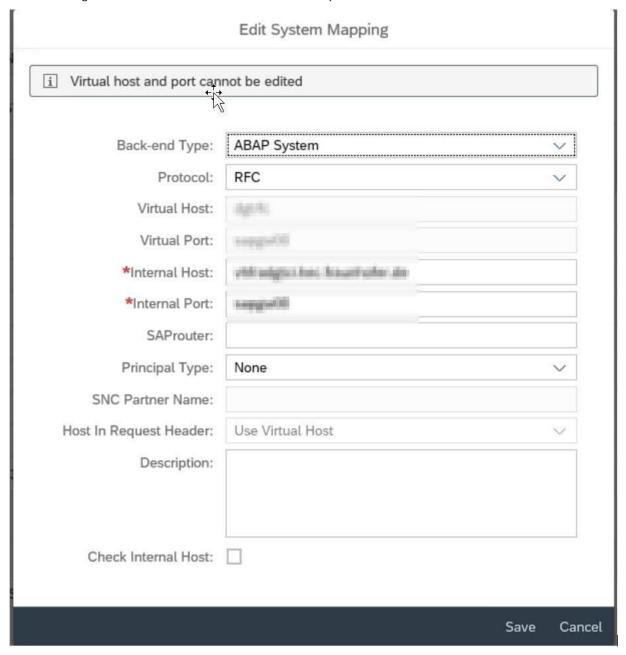


- Type: RFC
- Proxy Type: OnPremise
- User: communication user defined in the SAP GTS System
- Password: Passwort of this communication user LocationID: location ID of the cloud connector Additional Properties:
- Jco.client.amshost: xxx (as defined in the Cloud Connector
- jco.client.r3name: xxx (as defined in the Cloud Connector
- Jco.client.client: SAP GTS client
- Jco.client.lang: EN (System language)
- jco.client.group: PUBLIC

4 Cloud Connector

The cloud connector is used as a reverse inbound proxy to be able to communicate from Cloud to an OnPremise system.

One must configure the RFC Destination to the SAP GTS backend system.



Please also allow the following resource:

- ZXXX_GTS_SPL_UPD_JOBS (this is the name of the custom BAPI in SAP GTS).

5 Configuration in the SAP GTS System

5.1 ABAP Coding - ZXXX_GTS_SPL_UPD_JOBS

/***** FUNCTION zXXX_gts_spl_upd_jobs. **n*______ *"*"Lokale Schnittstelle: *" IMPORTING VALUE(IV LGREG) TYPE /SAPSLL/LGREG * " VALUE(IV EVENT) TYPE BTCEVENTID *" VALUE(IV_PARAM) TYPE BTCEVTPARM *" EXPORTING VALUE (EV OK) TYPE ADSFLAG *" EXCEPTIONS *" NO_UPDATE
*" WRONG_EVENT *"______ DATA: It corulobj TYPE STANDARD TABLE OF /sapsll/corulobj, lt lgreg TYPE STANDARD TABLE OF /sapsll/t606g, wa lgreg TYPE /sapsl1/t606g, lv lgreg TYPE /sapsl1/lgreg, so_date TYPE /sapsll/datab_r_t, lr_lgreg TYPE /sapsll/lgreg r t, lr date TYPE /sapsll/datab r t, /sapsll/debug s. CLEAR ev ok. CONSTANTS: BEGIN OF gc_date, alpha
TYPE sy-datlo VALUE '19000101', omega TYPE sy-datlo VALUE '99991230', END OF gc_date. FIELD-SYMBOLS <fs date> TYPE /sapsll/datab r s. *---- Gesetzliche Grundlage IF iv lgreg CS '*'. REPLACE '*' WITH '%' INTO iv lgreg. SELECT * FROM /sapsll/t606g INTO TABLE lt lgreg WHERE lgreg LIKE iv lgreg. LOOP AT 1t 1greg INTO wa 1greg. CLEAR lv lgreg. lv lgreg = wa lgreg-lgreg. *---- Baustein zur Konvertierung CALL FUNCTION '/SAPSLL/APPEND RANGE' EXPORTING is debug CHANGING = lr lgreg[] ct range EXCEPTIONS invalid range structure = 1 OTHERS = 2.

```
*---- Fehlerverarbeitung
 IF sy-subrc <> 0.
   MESSAGE ID sy-msqid TYPE sy-msqty NUMBER sy-msqno
WITH sy-msgv1 sy-msgv2 sy-msgv3 sy-msgv4. ENDIF.
ENDLOOP.
*---- Baustein zur Konvertierung
 CALL FUNCTION '/SAPSLL/APPEND RANGE'
   EXPORTING
     = gs_debug
   CHANGING
     ct range
                           = so date[]
   EXCEPTIONS
invalid range structure = 1
     OTHERS
*---- Fehlerverarbeitung
 IF sy-subrc <> 0.
   MESSAGE ID sy-msqid TYPE sy-msqty NUMBER sy-msqno
  WITH sy-msgv1 sy-msgv2 sy-msgv3 sy-msgv4. ENDIF.
*---- Datum vorkonvertieren zur Baustein-Nutzung
 MOVE so date[] TO lr date[].
  LOOP AT 1r date ASSIGNING <fs date>.
   IF <fs date>-low IS INITIAL AND NOT <fs date>-high IS INITIAL.
     <fs date>-low = gc date-alpha.
   ENDIF.
  ENDLOOP.
*---- Datum in Zeitstempel konvertieren
 CALL FUNCTION '/SAPSLL/CONVERT DATE STAMP RNG'
   EXPORTING
     ir date = lr date
iv timezone = sy-zonlo
   IMPORTING
ir time stamp = lr udat.
REFRESH: lt corulobj.
SELECT * FROM /sapsll/corulobj INTO TABLE lt corulobj
 WHERE objky IN lr lgreg AND uldat IN lr udat.
  IF sy-subrc IS NOT INITIAL.
   RAISE no update.
   EXIT.
  ENDIF.
CALL FUNCTION 'BP EVENT RAISE'
 EXPORTING
   eventid
                              = iv event
   eventparm
                              = iv param
 EXCEPTIONS
  bad eventid
  eventid does not exist
                            = 2
   eventid_missing
                             = 3
  raise failed
                             = 4
                              = 5
  OTHERS
```

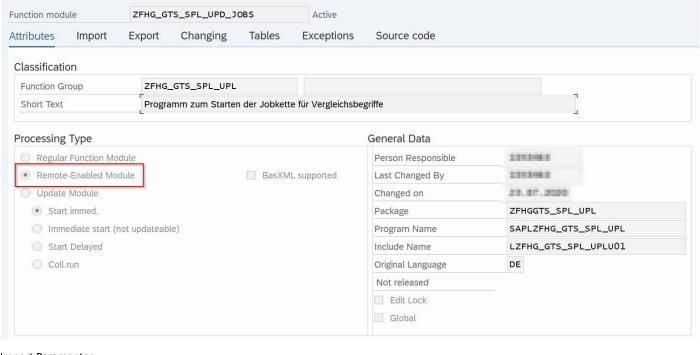
Configuration Guide

```
IF sy-subrc <> 0.
RAISE wrong_event.
ELSE. ev_ok
= 'X'.
ENDIF.
```

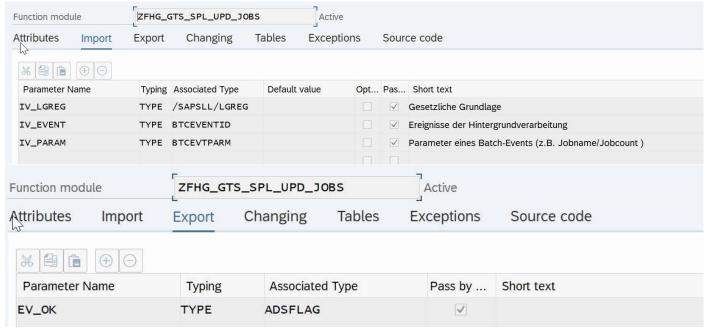
ENDFUNCTION.

***/

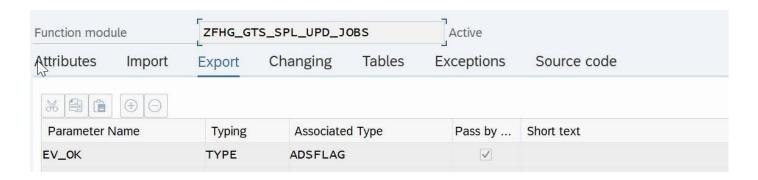
Attributes



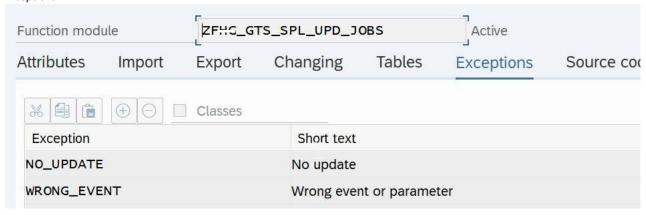
Import Paramenter



Export Parameters



Exceptions



5.2 Create Communication User

Inbound User in SAP GTS System:

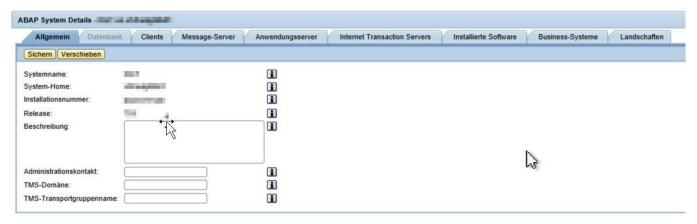
User Type: System (technical User)



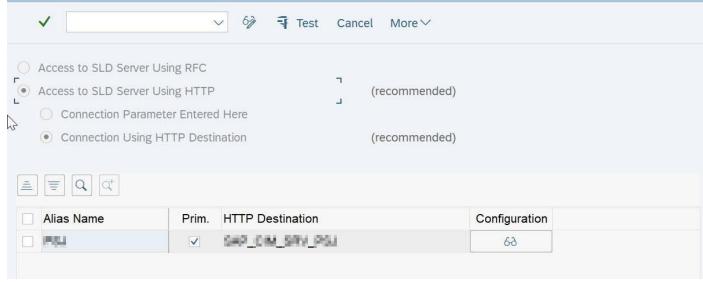
5.3 Connect to System Landscape Directory

Configuration in SLD System Create

technical System in the SLD:



- Typ: AS ABAP
- AS ABAP Name (SID): SystemID of the SAP GTS System
- Installation number: installation number of the SAP GTS System (SAP GTS System: System → Status
- databank-Hostname: Hostname of the SAP GTS Systems



- Message Server Port: 443 (for http)
- Instance number: 00
- Add new client: Client of the SAP GTS System

Create new business System:



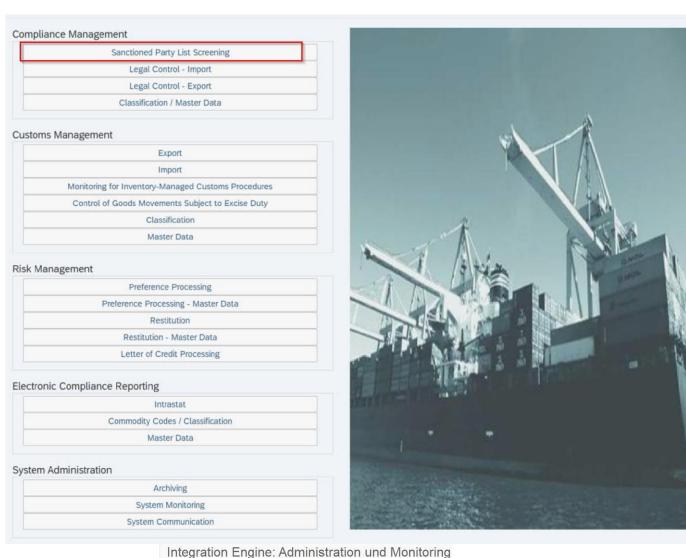
In SAP GTS System:

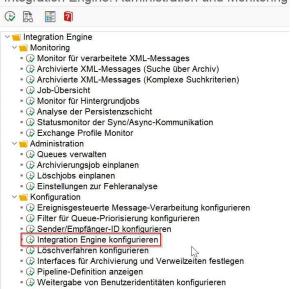


- Configure connection to SLD from SAP GTS System TCode: SLDAPICUST:
- Hostname: Hostname of the SLD Server
- Port
- User: technical User as defined in SLD

Configure Integration Engine in SAP GTS System TCode

SXMB_ADMIN:





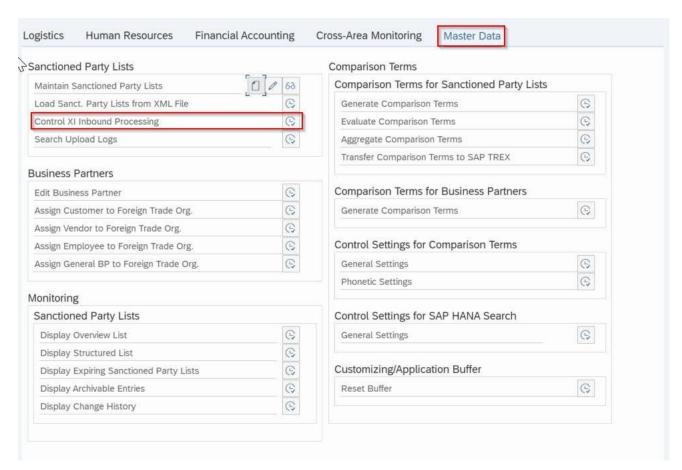
Via configuration → new entry maintain the following entries

5.4 Configuration in SAP GTS Menu

In the SAP GTS menu one must define the master data for the upload.

Open GTS Menu: TCode /SAPSLL/MENU_LEGAL

Control XI Inbound Processing



Maintain the following Parameters:



5.5 Create Business Partner for Pocessing the Data

For processing the upload of the data from Revugis Fachmedien a Business partner needs to be created in the SAP GTS System. This Business Partner needs to be maintained in the Iflow.