



「中国加工贸易」软件

挑战

作为中国关税合规最复杂的领域之一，加工贸易需要强大流程和系统来跟踪与入库、出库以及生产活动相关的保税库存，也需要公司经常核对在 ERP 系统中的保税库存余额与加工贸易海关账册余额，并恰当解释差异。

大多数公司都使用不同的系统来管理中国不同地区不同类型的保税业务，包括遗留的纸质账册和电子账册。然而这种使用“分散”系统的管理模式会影响日常操作并可能导致合规性问题。企业可以通过“集成”系统来应对加工贸易的挑战，该系统能够使整个加工贸易管理过程符合中国海关加工贸易和保税仓库管理的要求并实现和海关单一窗口（包括金关二期）的对接。能够满足海关各种合规要素及需求，并提供一致且合规的结果。

解决方案

「中国加工贸易」以强大的按需解决方案取代手动耗时的进出口流程，旨在满足加工贸易生产企业及保税仓库企业在不同保税区的管理要求。

利用「中国加工贸易」软件，公司可以轻松管理中国业务，优化库存结构，节约成本并且遵守法规。「中国加工贸易」为公司提供了从采购订单到最终交付的端到端可视化工具，使他们能够实现 ERP 系统数据与海关单一窗口（包括金关二期）的对接，并将账册备案、ERP 系统数据与海关申报单结合，从而加强流程控制和提升可视化。

优势

全球贸易管理中国加工贸易软件为制造商和保税仓储企业提供了一个完整的自动化管理系统，有效地管理加工贸易的全过程并符合海关监管要求。

功能

「中国加工贸易」软件使公司能够：

- 对接海关“单一窗口”（包括金关二期）以及指定 3PL 供应商
- 整合和利用来源于 ERP、海关系统、报关行系统等各方的数据进行账册管理
- 利用动态物料清单或工单来反映真实的流程，并保持库存盘点的准确性
- 提供“先进先出（FIFO）”引擎，以天为单位与 ERP 系统中的库存余额对账，包括超额、短缺、报废、浪费、损坏和其他 ERP 系统可能无法处理的异常情况
- 比对数据与数百条验证结果，并为交易数据创建自定义校验
- 消除手工核销流程
- 缩短核销周期并满足不断增加的海关监管要求
- 与货运商、转运商和报关行对接，以接收载货清单和报关信息
- 创建定制化报告
- 提供中英文语言供您选择
- 结合汤森路透其他产品，如全球商品归类，黑名单筛查等一起使用

「中国加工贸易」软件助力企业完成加工贸易及保税仓库管理全过程，并利用强大的报告功能增强加工贸易管理可视化。



China PTR

The Challenge

As one of the most complex customs compliance areas in the People's Republic of China, PTR requires robust processes and systems to keep track of the bonded inventory associated with inbound, outbound, and manufacturing activities. It also requires companies to frequently reconcile the bonded inventory balance in the company's ERP system against the Customs Handbook under PTR and properly address any discrepancies.

Most companies have a variety of systems specific to different areas in China and different forms of bonded mode, as well as legacy paper or paperless handbooks. This use of disparate systems directly affects trade operations and can cause compliance issues. Companies can best address the challenges of PTR with an integration system, which can make the whole processing trade management process in line with the requirements of China Customs processing trade and bonded warehouse management, and achieve docking with the Customs Single Window (Including Golden Customs Phase II). It is able to seamlessly link different compliance elements and requirements throughout the PTR operation and deliver consistent, compliant results.

The Solution

Global Trade for China PTR replaces the manual and time-consuming import/export process with a robust, on-demand solution designed to adapt management requirements of processing trade production enterprises and bonded warehouse enterprises in different bonded areas, designed to adapt to various kinds of paper-based handbooks, electronic account books, and different bonded zones.

Utilizing Global Trade for China PTR, companies can easily manage China operations to optimize inventory, comply with government regulations, and recognize savings opportunities. From purchase order to final delivery, Global Trade for China PTR presents companies with a complete end-to-end visibility tool, enabling them to realize the connection between ERP system data and the Single Window (Including Golden Customs Phase II), allowing them to reconcile their ERP transactions to their China Customs Handbook and integrate their Customs Clearance Sheets (CCS) with their Handbook Registrations and ERP transactions for added control and improved visibility.

The Benefits

Global Trade for China PTR provides manufacturers and bonded warehousing enterprises with a complete automated management system to effectively manage the whole process of processing trade and comply with customs regulatory requirements.

The Features

Global Trade for China PTR enables companies to:

- Connect to China Customs Single Window (Including Golden Customs Phase II) and nominated 3PL
- Integrate and utilize multiple sources of data (ERP, customs systems, broker systems) for Handbook management
- Utilize dynamic Bills of Material (BOM) or Work Order (WO) to provide a realistic process flow and maintain accurate inventory counts
- Provide FIFO engine, reconcile inventory balances with their ERP system on a daily basis, covering overage, shortage, scrap, waste, damage, and other abnormal cases that may not be handled by ERP system
- Compare data against hundreds of validation checks, as well as create custom validation checks for all transaction data
- Eliminate manual reconciliation and interface processes
- Decrease cycle time while complying with increased regulatory requirements
- Interface with carriers, forwarders, and brokers to receive manifest and entry information
- Create ad-hoc reports
- Fulfill English and Chinese version to facilitate user experiences
- Implement with other products like Global classification and DPS etc.

Global Trade for China PTR allows companies to perform the entire process of processing trade and bonded warehouse management, enhance the visibility of processing trade by all reconciliation processes needed for Chinese Customs and leverage robust reporting capabilities.