

# EXPORT OPERATIONS

COMPLETE MANAGEMENT FOR THE LIFECYCLE OF EXPORTS



## PROTECTING YOUR EXPORT OPERATIONS

Exporters worldwide must comply with constantly changing and stringent government requirements which involve time consuming paperwork and compliance reporting requirements.

In 2015 U.S. Customs and Border Protection (CBP) began to require the use of the Automated Commercial Environment (ACE) by which CBP and other US Government agencies govern trade, replacing the Automated Export System (AES). OCR Export Operations™ helps ensure proper compliance and improves operational efficiencies with enhanced status tracking capabilities and management of all export processes.

OCR's solution is an ensemble of order creation, shipment consolidation, compliance screening, validation checks, customs filing, document generation and dissemination, as well as real-time status monitoring across the lifecycle of the export.

## KEY BENEFITS

- Save time by creating and validating custom shipping documents without repetitive manual data entry
- Take action with configurable real-time dashboards for export status across the global enterprise or local business unit
- Improve trade compliance efficiency by synchronizing data with supply chain partners
- Automate screening for denied parties and export license requirements
- Leverage transaction data for single click EEI filing in ACE

# OCR EXPORT OPERATIONS



## FUNDAMENTALS OF THE OCR EXPORT OPERATIONS SOLUTION

- Export lifecycle functionality including order entry, shipment consolidation and post-export tracking activities
- Manage and track transaction specific export authorizations; licenses, agreements, exceptions and exemptions
- Standardized protocol for electronic data exchange with ERP and legacy data systems using XML and EDI processing capabilities
- Integrate license data into order and shipping forms to expedite productivity and efficiently calculate balances
- Transaction level screening against global denied party lists as well as "Catch-All" controls for dual-use items known as Enhanced Proliferation Concern Initiative (EPCI) and Anti-Boycott concerns
- Efficient application of shipping tolerances based on unique license types

## KEY CAPABILITIES

- Standardize corporate procedures by implementing customized review workflows
- User permissions and reviewer roles granted to maintain gate controls for exports
- Enables transaction oversight and accountability
- Increase compliance workflow efficiency with filtered queues and transaction screening summaries
- Automate transaction alerts to improve visibility and streamline the export review process
- Configure documents by business unit, transaction type, country of origin or destination and more
- Customized Destination Control Statements for your business or product jurisdiction and classification
- Distribute digital shipping documents to predetermined recipients

## ELECTRONIC U.S. CUSTOMS FILING THROUGH ACE (FORMERLY AES DIRECT)

- Single transaction filing capability using secure internet communication protocols
- Automated EDI batch submission process through integrated web services
- Real-time automated retrieval of AES status including ITN, reasons for rejection, and compliance messages/alerts
- Validation of AES required elements and format before submission to avoid fatal errors and rejections
- Customized business rules to verify all mandatory data elements submitted to Customs
- Transaction level checks to ensure successful submission of pre and post-departure filings
- Consolidation of line items by classification or other Customs criteria for efficient reporting to ACE
- Portal Access for freight forwarders to file with ACE on behalf of the exporter

## COMMON SHIPPING DOCUMENTS

Commercial and Pro Forma Invoice

Certificate of Origin

Export Packing List

Shipper's Letter of Instruction (SLI)

Electronic Export Information (EEI)

Free Trade Agreement Certificate (FTA)

Certificate of Free Sale (FDA/DEA)

Shipper's Declaration:

DOT - Hazmat

IMO Transport Dangerous Goods

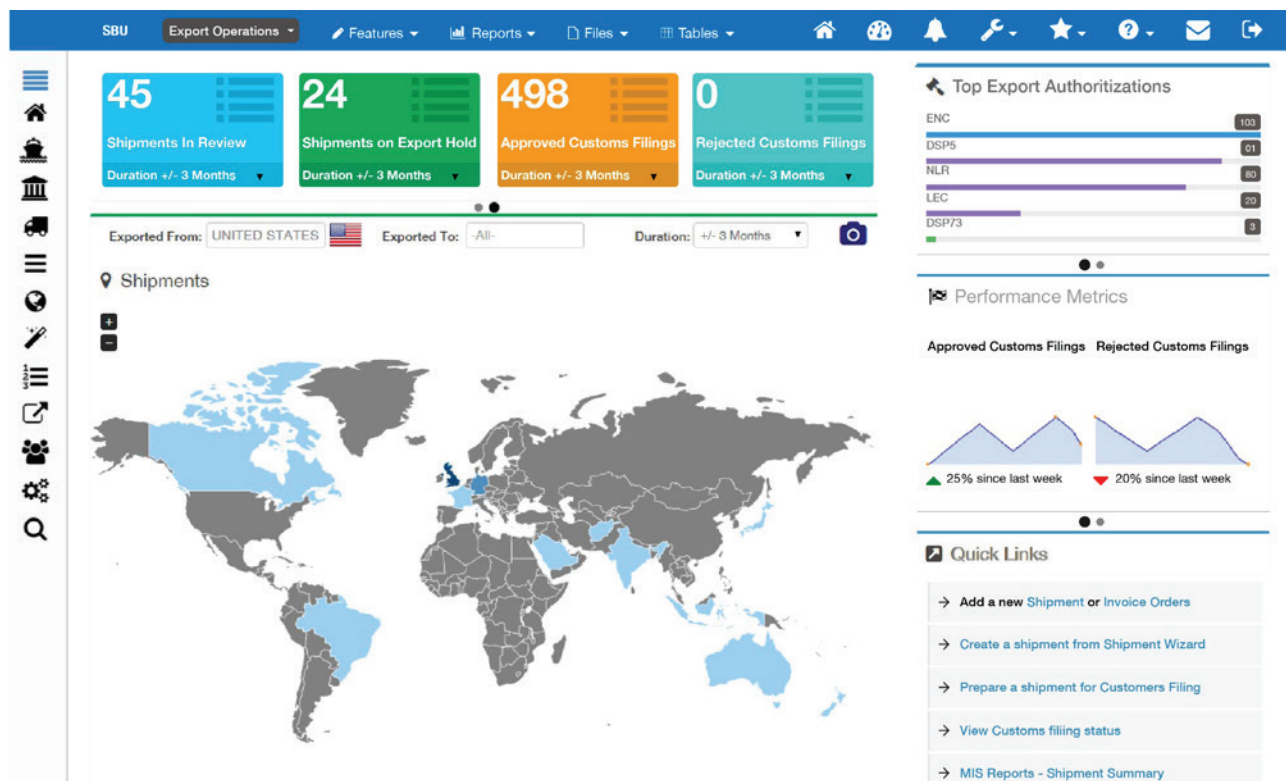


## CREATING EXPORT TRANSACTION

- Real-time seamless integration of sales and delivery orders with SAP and other ERP systems including Oracle, JD Edwards, QAD, and more
- Easily create export shipment transactions using smart forms and pre-populated templates
- Leverage existing license information to verify accuracy of export transactions - parties, products, and export authorizations
- Establish a customized limit on exceeding export license value
- Properly increment/decrement agency authorizations at the time of shipping
- Track re-exports related to repairs and warranty

## SUPPLEMENTARY CAPABILITIES

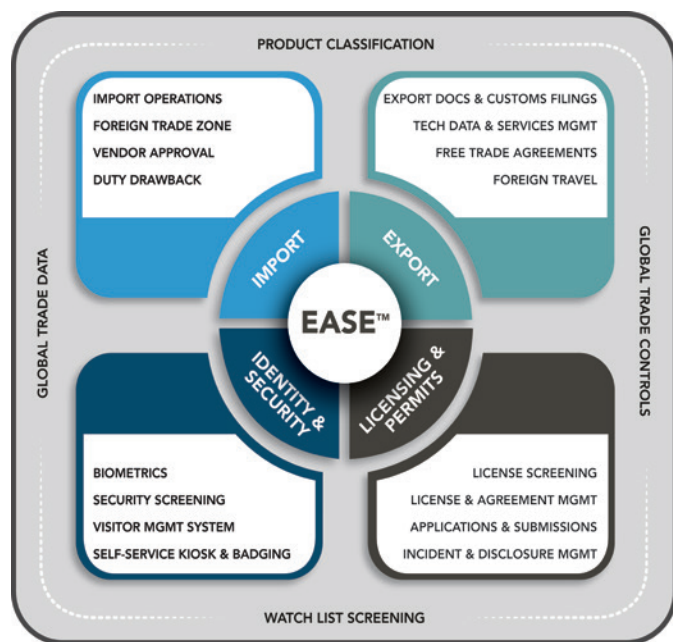
- Automated alerts of shipment holds or other elements requiring compliance review to increase responsiveness and reduce delays
- Portal access for un-registered users such as freight forwarders for data collaboration pertaining to booking and transportation details, customs filing verifications, and external documents
- De Minimis Calculator - apply rules to determine if U.S. export laws apply to re-exports from non-U.S. sites
- Extensive reports with graphs include ad-hoc export summary, metrics & statistics, exemption/exception, license audits and transaction





## ABOUT OCR

As the foremost expert on Governance, Risk and Compliance (GRC) for international trade, OCR is trusted by Fortune 500 multi-national corporations, government agencies, and small businesses worldwide, to ensure compliance for cross-border transaction through a comprehensive solution that improves operations, complies with government regulations, saves money and provides a competitive advantage.



## GLOBAL OFFICES

### CORPORATE

Washington DC

+1 301 208 0700

sales@ocr-inc.com

### MIDDLE EAST

Dubai

+971 4 3618349

globalsales@ocr-inc.com

### EUROPE

London

+44 0207 071 5152

london@ocr-inc.com

### ASIA

New Delhi

+91 124 4188271

india@ocr-inc.com

## EXPORT AND IMPORT WITH EASE

### EASE SUITE OF SOLUTIONS

The Export Operations module is one of 16 modules in the OCR EASE suite of products

**E**xpedite Trade Flow

**A**void Regulatory Fines

**S**ave Operating Costs

**E**nhance Supply Chain Security

EASE is a suite of scalable and configurable solutions designed to help clients automate and simplify their cross-border trading operations and address ever-changing international regulations.

All EASE modules are easily integrated with each other and third party solutions. They will automatically share data and documents seamlessly.

EASE software can be installed behind a firewall or implemented as a hosted service. Our Software as a Service (SaaS) platform operate in secure global data centers which are SSAE Certified with redundant failover and high availability bandwidth with full data encryption.

EASE global trade management is configurable with Global Trade Control and Data for over 180 countries.

**Call Toll Free : +1-800-333-7864 (in U.S.)**

For complete office locations and contact information please visit [www.ocr-inc.com/contact-us/](http://www.ocr-inc.com/contact-us/)