

TEST CASE – H4 INVALIDATION AND REPAYMENT (4C)



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Document history

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1 Pre-conditions

To complete the functional test case for “H4 Invalidation and Repayment”, the company must have an established connection to the AS4 Gateway, functioning system user to DMS Import, see [Connectivity Guide & System Guide](#).

Furthermore, ensure that you for this test case have the correct URLs, Services, and Actions, as seen below. In place of {CVR} and {UID}, fill out your own CVR and UID in the URLs below. While the URLs and Services are the same for all the test cases, the Actions however, will change depending on the test case you are performing, please keep an eye out that you have the correct Action for the test case in hand.

To submit the XML for this test case, use the following endpoints:

URL	UFE Service	TFE Service	Action
https://secureftpgatewaytest.skat.dk:6384/exchange/CVR_{CVR}_UI_{UID}	DMS.Import4		Declaration.Submit
https://secureftpgatewaytest.skat.dk:6384/exchange/CVR_{CVR}_UI_{UID}	DMS.Import4		Declaration.Invalidation

For retrieving the notification, use the following endpoint:

URL	UFE Service	TFE Service	Action
https://secureftpgatewaytest.skat.dk:6384/exchange/CVR_{CVR}_UI_{UID}	DMS.Import4		Notification

Please ensure that the “**Test Case – H4 Standard**” have been completed **before** you try to complete the “**Test Case – H4 Invalidation and Repayment (4c)**” scenarios.

2 Process flow

The process flow for a H4 invalidation 4c request for a declaration can be seen in Figure 1 below. (The flow for invalidating and repaying a standard and pre-lodged declaration is the same.):

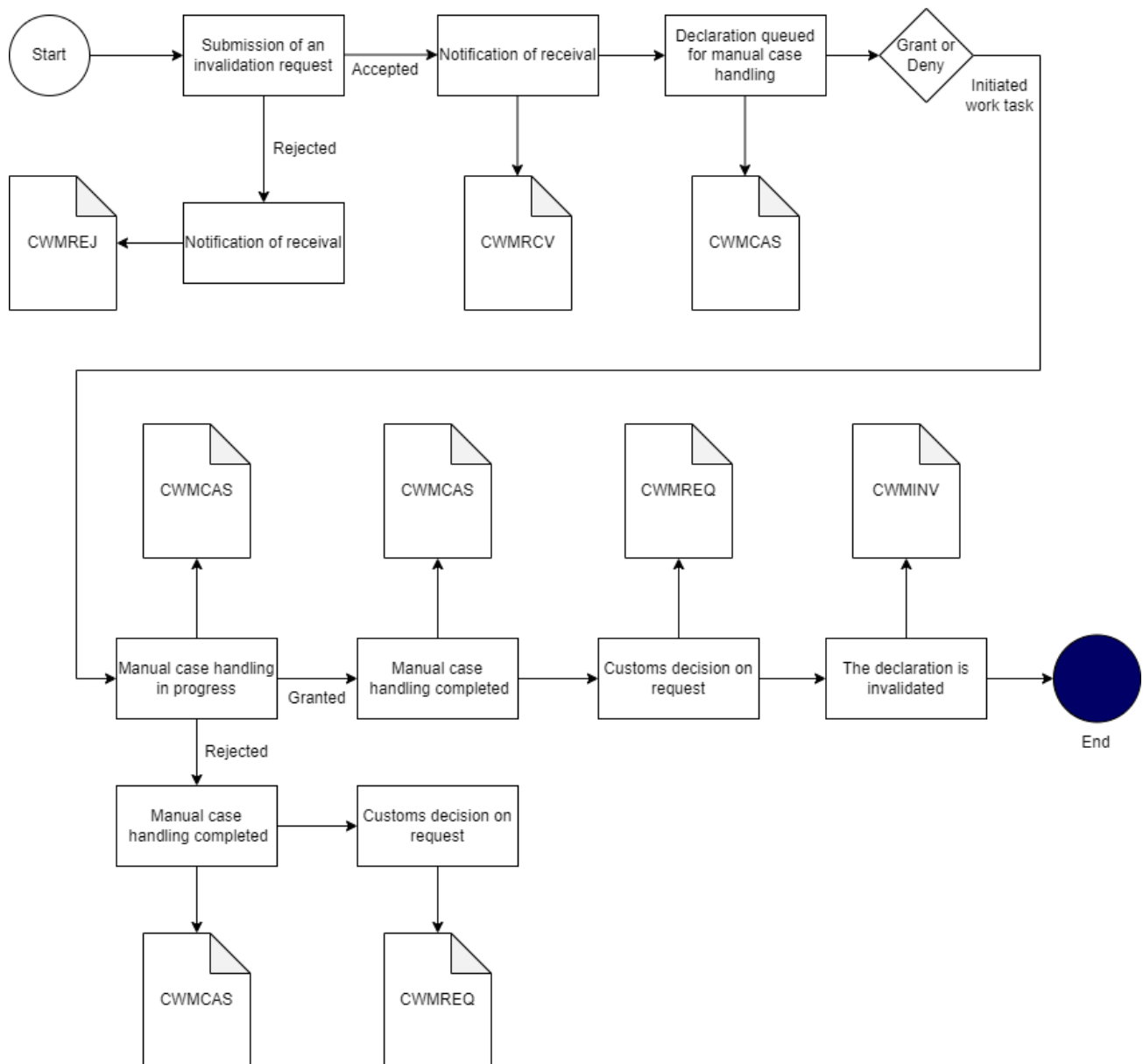


Figure 1: process flow for H4 invalidation 4c, both for standard and pre-lodged.

3 Test Scenarios

To complete this test case, test scenario 1 and 2 must be passed successfully. Descriptions and specifics for each test can be found in the coming sections. Be sure to go through the scenarios thoroughly. It is recommended that you use the attached files to test the notifications.

Test no.	Test scenario	Passed/Failed
1	Submit H4 – Invalidation and Repayment, which is accepted	<input type="checkbox"/>
2	Submit H4 – Invalidation and Repayment, which is rejected	<input type="checkbox"/>

3.1 Description of test scenarios

The following sections will describe the aim of each specific scenario and provide the desired results of the test scenarios. It is worth noting that there can be changes in the notifications provided by DMS Import as the solution is still in development.

The purpose of the test scenarios is to ensure your connection to the system, and that you as a company can receive the correct notifications when sending in XMLs. Each step describes what you need to do when going through the test case. For each case there will be an XML available in the same folder where you found this test case document.

3.2 Test scenario 1 – Acceptance

The aim of this scenario is to get a notification that the H4 Invalidation and Repayment XML has been accepted.

The following table shows the necessary test steps for completing this scenario as well as expected results. For the first step it is recommended using the provided declaration **XML** found in the Test Case folder. Secondly, make sure that your **LRN** and **MRN** is unique, and that the Submitter field is correct (this is done by putting your **CVR** in the Submitter/Name and Submitter/ID fields). The field **ApplicationHolderId** should also be filled out with the corresponding ApplicationHolderID number. You should also make sure that the **Amendment** field is filled with a valid **ChangeReasonCode** and that the fields **CustomsValue** and **AmountDuty** are filled with a valid tax amount in their subfield **Amount**, as described in step 5. The placeholders are denoted in the XML by double curly brackets {{placeholder}}.

Step no.	Description of steps	Expected result	Passed
1	Submit a H4 Standard Acceptance XML . It is found within the H4 Standard folder that is found in the parent directory at H4 Test Cases (remember to replace the placeholders).	You should have the test XML ready for the next step.	<input type="checkbox"/>
2	Submit the declaration using the conditions found under Pre-conditions.	The declaration should be sent to the system.	<input type="checkbox"/>
3	Pull the notifications.	You should be able to pull the notification from the system.	<input type="checkbox"/>
4	Acceptance of submission of declaration.	Receive the CWMCLE notification.	<input type="checkbox"/>
5	Use the H4 Invalidation 4c Acceptance XML found in the test case folder (remember to replace the placeholders). Make sure that the field Amendment along with the fields the CustomsValue and AmountDuty is filled in as shown in section 3.2.1 The values in these fields should match the ones listed in the CWMTAX notification in order to be accepted but if you have used the example XML's then these values should already match with the tax on the H4 standard declaration.	Find the H4 Invalidation 4c Acceptance XML in the H4 Invalidation 4c test case folder.	<input type="checkbox"/>
6	Send in a H4 Invalidation 4c Acceptance XML , it can be found in the same folder as this test case. Remember to add the LRN and MRN from the initially submitted H4 Standard XML.	The H4 Invalidation 4c Acceptance XML should be sent to the system.	<input type="checkbox"/>
7	Pull the notifications.	You should be able to pull notification from the system.	<input type="checkbox"/>
8	Successful validation of submission of invalidation request by receiving the CWMRCV and CWMCAS notifications.	You should receive the CWMRCV and CWMCAS notifications.	<input type="checkbox"/>
9	After having received the CWMCAS , read the AdditionalInformation field regarding the status. This notification informs you of a manual acceptance work task being created.	You should find a StatementCode field with the number 41 (CWMCAS	<input type="checkbox"/>

		Queued). In the StatementDescription field there should be an explanation.	
10	<p>When the queued request is being handled receive another CWMCAS and once the request is completed, receive the final CWMCAS, both notifications have changes to AdditionalInformation. This informs you that the worktask is completed.</p> <p>A manual work task needs to be manually approved by a customs official. Until a customs official has manually processed your declaration, you won't receive any further notifications. As such, the declaration may remain on step 9 for some time if so, pull the notification again to get these notifications.</p>	Two notifications with StatementCode field 42 (CWMCAS in progress) and 43 (CWMCAS Completed).	<input type="checkbox"/>
11	Acceptance of submission of invalidation request by receiving the CWMREQ and CWMINV notifications.	Receive notifications CWMREQ and CWMINV to pass the test.	<input type="checkbox"/>

3.2.1 XML example

```
<ns2:Amendment>
  <ns2:SequenceNumeric>1</ns2:SequenceNumeric>
  <ns2:ChangeReasonCode>22</ns2:ChangeReasonCode>
</ns2:Amendment>
```

```
<ns1:CustomsValue>
  <ns1:Currency>DKK</ns1:Currency>
  <ns1:Amount>756</ns1:Amount>
</ns1:CustomsValue>
<ns1:AmountDuty>
  <ns1:Currency>DKK</ns1:Currency>
  <ns1:Amount>871.3</ns1:Amount>
</ns1:AmountDuty>
```

3.3 Test scenario 2 – Rejection

The aim of this scenario is for the EO to get a notification that the H4 Invalidation and Repayment XML has been rejected.

The following table shows the test steps necessary to complete this scenario as well as expected results. For the first step it is recommended adapting the provided declaration **XML** found in the **Test Case** folder. Secondly, make sure that your **LRN** and **MRN** is unique, and that the Submitter field is correct (this is done by putting your **CVR** in the Submitter/Name and Submitter/ID fields). The field **ApplicationHolderId** should also be filled out with the corresponding ApplicationHolderID number. You should also make sure that the **Amendment** field is filled with a valid **ChangeReasonCode**. In this case we will fill in invalid data in the **CustomsValue** and **AmountDuty** fields as described in step 5.

Step no.	Description of steps	Expected result	Passed
1	Submit a H4 Standard Acceptance XML . It is found within the H4 Standard folder that is found in the parent directory at H4 Test Cases (remember to replace the placeholders).	You should have the test XML ready for the next step.	<input type="checkbox"/>
2	Submit the declaration using the conditions found under Pre-conditions.	The declaration should be sent to the system.	<input type="checkbox"/>
3	Pull the notifications.	You should be able to pull the notification from the system.	<input type="checkbox"/>
4	Acceptance of submission of declaration.	Receive the CWMCLE notification.	<input type="checkbox"/>
5	Use the H4 Invalidation 4c Acceptance XML found in the test case folder (remember to replace the placeholders – {{LRN}} and {{MRN}} should match the MRN and LRN from the initially submitted H4 declaration).	Find the H4 Invalidation 4c Acceptance XML in the H4 Invalidation 4c test case folder.	<input type="checkbox"/>
6	Adapt the H4 Invalidation 4c Acceptance XML so that the AmountDuty field is filled in as shown in section 3.3.1	Adapt the H4 Invalidation 4c Acceptance XML in the H4 Invalidation 4c test case folder	<input type="checkbox"/>
7	Submit the XML.	The H4 Invalidation 4c Acceptance XML should be sent to the system.	<input type="checkbox"/>
8	Pull the notifications.	You should be able to pull notification from the system.	<input type="checkbox"/>
9	Rejection of submission of invalidation request by receiving the CWMREJ notification.	Receive notification CWMREJ and pass the scenario.	<input type="checkbox"/>

3.3.1 XML example

```
<ns1:AmountDuty>  
  <ns1:Currency>DKK</ns1:Currency>  
  <ns1:Amount>100000000.0</ns1:Amount>  
</ns1:AmountDuty>
```