|  |
| --- |
| Scenario 26 - Removal of goods from a customs warehouse using EIDR…Declarant is authorized to use the Importer's DAN.  Procedure code 4071, no additional procedure 000  H1 additional declaration type Z  Agent and Declarant ID have the same EORI values – Declarant/ Agent EORI: ‘GB575456994000  Agent has a Function code ‘2’ – Direct Representative  Importer has a Different EORI to the Agent/Declarant – Importer EORI: ‘GB225456994000  Also results in a FEC challenge |

| **Data Element** | **D.E. Description** | **Header or Item Level** | **Mandatory** | **Data required** | **Notes** | **Schema Mapping** |
| --- | --- | --- | --- | --- | --- | --- |
|  | Acceptance Date |  |  | 18/09/2018 | Note: The Accept Date is used as the tax point date for Simplified Declaration Procedure (SDP) and Entry in Declarant’s Records (EIDR) Supplementary Declarations and is declared as part of the XML message schema - *It does not have a specific data element.* |  |
| 1/1 | Declaration Type | H | M | IM | Import | Declaration/TypeCode |
| 1/2 | Additional Declaration Type | H | M | Z | To represent a supplementary declaration for EIDR | Declaration/TypeCode |
| 1/6 | Goods item number | I | M | 1 |  | Declaration/GoodsShipment/  GovernmentAgencyGoodsItem/SequenceNumeric |
| 1/8 | Signature/ Authentication | H | M paper declarations only | na | Not to be completed, system identification replaces signature |  |
| 1/9 | Total number of items | H | M | 1 |  |  |
| 1/10 | Procedure | I | M | 4071 | Home use and free circulation, after Customs Warehousing | 40 into  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/GovernmentProcedure  /CurrentCode  71 into  Declaration/GoodsShipment/  GovernmentAgencyGoodsItem/GovernmentProcedure  /PreviousCode |
| 1/11 | Additional Procedure | I | M | 000 | No additional procedure | 000 into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/GovernmentProcedure/CurrentCode  Without a corresponding PreviousCode in the GovernmentProcedure |
| 2/1 | Simplified Declarations/ Previous documents | H/I | M The goods item no. can be optional | YCLE18GBJJR7T7G1A6D5R6-1 | To show the date of the EIDR record (*Note that this is item 6 from the EIDR record entry*)  *Note: document ‘YCLE’ must be declared at item level in CDS* | Mapping for 18GBJJR7T7G1A6D5R6-1 only  Y into  Declaration/GoodsShipment/PreviousDocument  /CategoryCode  CLE into  Declaration/GoodsShipment/PreviousDocument  /TypeCode  18GBJJR7T7G1A6D5R6 into  Declaration/GoodsShipment/PreviousDocument/ID  1 into  Declaration/GoodsShipment/PreviousDocument  /LineNumeric |
| 2/2 | Additional Information | I | M where codes required | N/A |  |  |
| 2/3 | Documents produced, certificates and authorisations, additional references | I | M where codes required | C501GBAEOCGB575456994000  505NGuaranteenotrequired-CCC  C514GBEIRGB575456994000    C506GBDPO8078888  C517GBCWPU8078888GB    N93512345/18.09.2018-AC    Y023GBAEOC03000/15    Y024GBAEOC03000/15    Y027GBAEOC03000/15  C6440054037-0054047-AE | AEOC - Authorisation for the status of Authorised Economic Operator - Customs Simplifications  Obligation guarantee not required – bypass CCG authorisation  EIR - Authorisation for making a customs declaration through an entry in the declarant’s records, including for the export procedure  DPO - Authorisation for the deferment of payment  CWP - Authorisation for the operation of storage facilities for the customs warehousing of goods in a private customs warehouse  The invoice on the basis of which the customs value of the goods is declared.  Importer/Consignee (AEO certificate number)  Declarant (AEO certificate number).  Warehousekeeper (AEO certificate number)  Certificate of inspection for organic products | Mapping for N93512345/18/09/2018-AC  only  N into  Declaration/ GoodsShipment  /GovernmentAgencyGoodsItem/AdditionalDocument  /CategoryCode  935 into  Declaration/ GoodsShipment  /GovernmentAgencyGoodsItem/AdditionalDocument  /TypeCode  12345/18.09.2018 into  Declaration/ GoodsShipment  /GovernmentAgencyGoodsItem/AdditionalDocument  /ID  AC into  Declaration/ GoodsShipment  /GovernmentAgencyGoodsItem/AdditionalDocument  /LPCOExemptionCode |
| 2/4 | Reference number/ UCR | H/I | C | 7GB575456994000-12345 | Optional if required by declarant | 7GB575456994000-12345 into  Trader UCR  UCR/TraderAssignedReferenceID |
| 2/5 | LRN | H | M | TC20\_200 | Traders own reference number – this must be unique to the transaction | Declaration/FunctionalReferenceID |
| 2/6 | Deferred Payment | H | M  (Mandatory for deferred payment) | 1DAN8078888 | The DAN account used for deferred payment for Duty | Mapping for 1DAN8078888 only  1 into  Declaration/AdditionalDocument/CategoryCode  DAN into  Declaration/AdditionalDocument/TypeCode  8078888  into Declaration/AdditionalDocument/ID |
| 2/7 | Identification of warehouse | H | M only when warehousing or free zone used | U1234567GB | The private warehouse ID | U into  Declaration/Warehouse/TypeCode  1234567GB into  Declaration/Warehouse /ID |
| 3/1 | Exporter | H/I | M  When no recognised ID no. is in 3/2 | Eoin Mccullough 10 Irwin Street US H81 4RG Chicago |  | Eoin Mccullough into  Declaration/Exporter/Name  10 Irwin Street into  Declaration/Exporter/Address/Line  US into  Declaration/Exporter/Address/CountryCode  H81 4RG into  Declaration/Exporter/Address/PostcodeID  Chicago into  Declaration/Exporter/Address/CityName |
| 3/2 | Exporter ID no. | H/I | M Only when a recognised ID no. is available | na |  |  |
| 3/15 | Importer | H | M  When no recognised ID no. is in 3/16 | na |  |  |
| 3/16 | Import ID no | H | M Only when a recognised ID no. is available | GB225456994000 | The EORI number of the Importer | Declaration/GoodsShipment/Importer/ID |
| 3/17 | Declarant | H | M  When no recognised ID no. is in 3/18 | na |  |  |
| 3/18 | Declarant ID no | H | M Only when a recognised ID no. is available | GB575456994000 | The EORI number of the declarant – Self representing on the declaration  The UK requires an EORI to be provided for the declarant | Declaration/Declarant/ID |
| 3/19 | Representative | H | M  When no recognised ID no. is in 3/20 and different from 3/17 | na |  |  |
| 3/20 | Representative ID no | H | M Only when a recognised ID no. is available | GB575456994000 | When declared, the UK requires an EORI to be provided for the representative |  |
| 3/21 | Representative status code | H | M  Required if self-rep not used | 2 | Standing Authority and is direct representative of the importer |  |
| 3/24 | Seller | H/I | M  If different from exporter, and no ID | na | Not required as the seller is the exporter |  |
| 3/25 | Seller ID no | H/I | M  If different from exporter | na | Not required as the seller is the exporter |  |
| 3/26 | Buyer | H/I | M  If different from importer, and no ID | na | Not required as the buyer is the importer |  |
| 3/27 | Buyer ID no. | H/I | M  If different from importer | na | Not required as the buyer is the importer |  |
| 3/37 | Additional supply chain actors ID no | H/I | C | na | Optional for the declarant to provide |  |
| 3/39 | Holder of the authorisation ID no | H | M if authorisation is required to declare goods to procedure | AEOCGB575456994000  CGUGB575456994000  DPOGB575456994000  EIRGB575456994000  CWPGB575456994000 | EORI number of the AEOC status holder  EORI number of the comprehensive guarantee holder  EORI number of the deferment account holder  EORI number of the EIDR authorisation holder  EORI number of the Private Customs Warehousekeeper | Mapping for DPOGB575456994000 only  DPO into  Declaration/AuthorisationHolder/CategoryCode  GB575456994000 into  Declaration/AuthorisationHolder/ID |
| 3/40 | Additional fiscal references ID no | H/I | M  Where procedure code 42xx used | na | Not required for this procedure |  |
| 4/1 | Delivery terms | H | M Only mandatory if method 1 is being used | CIFGBTIL | To represent the following delivery terms: Cost Insurance and Freight paid to Tilbury, UK | CIF into  Declaration/GoodsShipment/TradeTerms  /ConditionCode  GBTIL into  Declaration/GoodsShipment/TradeTerms/LocationID |
| 4/3 | Calculation of taxes - Tax type | I | M  If revenue to pay/ secure | N/A | Ad-Valorem Customs duty to be deferred - Tax line 1 |  |
| 4/4 | Calculation of taxes - tax base | I | M  If measurement unit or override req’d | na | No measurement units or overrides required for the scenario |  |
| 4/6 | Calculation of taxes - Payable tax amount | I | M  If override req’d | na | No overrides required for the scenario |  |
| 4/7 | Calculation of taxes Total | I | M  If override req’d | na | No overrides required for the scenario |  |
| 4/8 | Calculation of taxes - MOP | I | M | E | Deferment | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /DutyTaxFee/Payment/MethodCode |
| 4/9 | Additions and deductions | H/I | M  if using method 1 | na | Note: Only mandatory if there are amounts to be added or deducted but which have not already been accounted for in the declared value |  |
| 4/10 | invoice currency | H | M | na | Whilst mandatory under UCC, CDS does not make this available as a separate data element, but must be entered against any amounts declared (for example in D.E. 4/9, D.E. 4/11 or D.E. 4/14) |  |
| 4/11 | Total amount invoiced | H | C | na | Optional for the trader to declare |  |
| 4/13 | Valuation indicators | I | M Methods 2-6 optional Method 1 mandatory | 0000 | First digit: 0 = there is **no** price influence as a result of a Party Relationship between the buyer and seller.  Second digit: 0 = there are **no** restrictions as to the disposal or use of the goods by the buyer in accordance with Article 70(3)(a) of the Code.  Third digit: 0 = the sale or price is **not** subject to some condition or consideration in accordance with Article 70(3)(b) of the Code.  Fourth digit: 0 = the sale is **not** subject to an arrangement under which part of the proceeds of any subsequent resale, disposal or use accrues directly or indirectly to the seller. | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem  /ValuationAdjustment/AdditionCode |
| 4/14 | Item price amount | I | M | GBP1000 | The invoice was issued with of a value of £1000 and the currency was in GBP (see note to D.E. 4/10) | GBP into  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /InvoiceLine/ItemChargeAmount@currencyID  1000 into  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /InvoiceLine/ItemChargeAmount |
| 4/15 | Exchange rate | H | M  If fixed exchange rate used | na | No fixed exchange rate used |  |
| 4/16 | Valuation method | I | M unless D.E. 1/11 used E01 or E02 | 1 | Method 1 used: Transaction value | Declaration/GoodsShipment/GovernmentAgencyGoodsItem/CustomsValuation/MethodCode |
| 4/17 | Preference | I | M | 100 | Represents no preference being claimed | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /DutyTaxFee/DutyRegimeCode |
| 5/8 | Country of destination code | H/I | M | GB | Destination country is GB | Declaration/GoodsShipment/Destination/CountryCode |
| 5/14 | Country of dispatch/ export code | H/I | M | US |  | Declaration/GoodsShipment/ExportCountry/ID |
| 5/15 | Country of origin code | I | M where D.E. 4/17 begins with ‘1’ | AE  1 | Where preference in D.E. 4/17 begins with ‘1’, this must be completed | AE into  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Origin/CountryCode  1 in Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Origin/TypeCode to indicate Non-Preferential |
| 5/16 | Country of preferential origin code | I | M where D.E. 4/17 does not begin with ‘1’ | na | Where preference in D.E. 4/17 begins with a number other than ‘1’, this must be completed |  |
| 5/21 | Place of loading | H | M  If air freight deductions claimed | na | No air freight adjustments in the scenario |  |
| 5/23 | Location of goods | H | M | GBAUTILLONTIL |  | TILLONTIL into  Declaration/GoodsShipment/Consignment  /GoodsLocation/ID  A into  Declaration/GoodsShipment/Consignment  /GoodsLocation/TypeCode   U into  Declaration/GoodsShipment/Consignment  /GoodsLocation/Address/TypeCode  GB into  Declaration/GoodsShipment/Consignment  /GoodsLocation/Address/CountryCode |
| 5/26 | Customs office of presentation | H | M for SASP or centralised clearance | na | Only required for a SASP entry and centralised clearance |  |
| 5/27 | Supervising customs office | H | M where D.E. 1/10 requires | GBLBA001 | The Supervising Office Code for the HMRC Office overseeing the Customs Warehouse procedure (Peter Bennet House, Leeds) | Declaration/SupervisingOffice/ID |
| 6/1 | Net Mass (KG) | I | M | 10 |  | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /GoodsMeasure/NetNetWeightMeasure |
| 6/2 | Supplementary units | I | M  Where required by CN code | 10 |  | 100 into  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /GoodsMeasure/TariffQuantity |
| 6/5 | Gross Mass (KG) | H/I Item level for supplementary declarations | M | 15 |  | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /GoodsMeasure/GrossMassMeasure |
| 6/8 | Description of goods | I | M | Cocoa Butter-fat and oil | Description of goods for items removed from a CW must include the CW stock reference number | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /Description |
| 6/9 | Type of packages | I | M | PK | Representing ‘Packages’ | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Packaging/TypeCode |
| 6/10 | No of packages | I | M | 55 |  | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Packaging  /QuantityQuantity |
| 6/11 | Shipping marks | I | M | TESTTEST |  | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Packaging  /MarksNumbersID |
| 6/13 | CUS code | I | M  Where Taric measure requires | na |  |  |
| 6/14 | Commodity code - combined nomenclature code | I | M | 18040000 |  | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity/  Classification/ID  (TSP in Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Commodity/Classification/IdentificationTypeCode) |
| 6/15 | Commodity code - TARIC code | I | M | 00 | 18040000  TSP | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity/  Classification/ID  (TRC in Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Commodity/Classification/IdentificationTypeCode |
| 6/16 | Commodity code - TARIC additional codes | I | M  Where required by CN | na | 00  TRC |  |
| 6/17 | Commodity code - national additional codes | I | M  Where required for tax purposes | VATZ  GN | National additional code applicable to commodity code |  |
| 6/18 | Total packages | H | M | 55 | *Note that this matches DE 6/10 because this is a single item declaration* | Declaration/TotalPackageQuantity |
| 7/2 | Container | H | M | 1 | Indicator to show if goods are packed in a container or not.  *Note: Unlike CHIEF this must now be completed* | Declaration/GoodsShipment/Consignment  /ContainerCode |
| 7/4 | Mode of transport at the border | H | M | 1 | Representing Maritime/ Sea transport | Declaration/GoodsShipment/BorderTransportMeans/ModeCode |
| 7/5 | Inland mode of transport | H | M for customs formalities completed inland | 3 | Representing Road transport | Declaration/GoodsShipment/Consignment/  ArrivalTransportMeans/ModeCode |
| 7/9 | Identity of means of transport on arrival | H | M unless postal or fixed energy installations | 1012345 | Example number representing IMO ship identification number: ‘10’, and 5 digits for the identification number: ‘12345’. | 10 into  Declaration/GoodsShipment/Consignment/  ArrivalTransportMeans/IdentificationTypeCode  12345 into  Declaration/GoodsShipment/Consignment/  ArrivalTransportMeans/ID |
| 7/10 | Container identification number | H/I | M | DM1234 | Example container identification number: alpha numeric to a total of 17 characters | Declaration/GoodsShipment/Consignment/TransportEquipment/ID |
| 7/15 | Nationality of active means of transport crossing the border | H | M unless postal, rail or fixed energy installations | US |  | Declaration/GoodsShipment/BorderTransportMeans  /RegistrationNationalityCode |
| 8/1 | Quota order number | I | M  Where Quota claimed | na | No Quota claimed |  |
| 8/2 | Guarantee type | H | M for certain procedure codes/ MOP | 0 | To represent that a Customs Comprehensive Guarantee Wavier is held | Declaration/ObligationGuarantee/SecurityDetailsCode |
| 8/3 | Guarantee reference number | H | M for certain procedure codes/ MOP | Guaranteenotrequired | To represent the Comprehensive Guarantee number used to cover the deferment of customs duty (see above) | Guaranteenotrequired into  Declaration/ObligationGuarantee/ID |
| 8/5 | Nature of transaction | H/I | M | 1 | Representing: ‘1’ Transactions involving actual or intended transfer of ownership from residents to non-residents against financial or other compensation (except the transactions listed under 2, 7, 8)  *Note: Second digit is not mandatory* | Declaration/GoodsShipment/TransactionNatureCode |
| 8/6 | Statistical value | I | M unless system calculates | N | *Note: CDS will complete this field from data on the entry* |  |