

# TEST CASE – H1 INVALIDATION AND REPAYMENT (4C)



**Version:** 1.5  
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Document history

Version	Date	Author	Status	Comments
0.1	01-03-2024	Cina Arjmand	Draft	First draft
0.2	16-09-2024	Emilie Madsen	Draft	Review
0.3	10-10-2024	Emilie Madsen	Draft	Update notification flow
1.0	23-10-2024	Emilie Madsen	Completed	
1.1	06-12-2024	Emilie Madsen	Completed	Minor corrections
1.2	12-12-2024	Johannes Bæk	Update	Updated section 3.2.1 and 3.3.1
1.3	16-01-2025	Michael Larsson	Completed	Updated routing for Standard folder
1.4	24-06-2025	Johan Lövberg	Completed	Added TFE service. Removed references to TFE02
1.5	11-07-2025	Johan Lövberg	Completed	Updated Process flow, Test scenarios and XML example

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# 1 Pre-conditions

To complete the functional test case for “H1 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 {UUID}, fill out your own CVR and UUID 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	TFE Service	Action
<a href="https://secureftpgatewaytest.skat.dk:6384/exchange/CVR_{CVR}_UI_{UUID}">https://secureftpgatewaytest.skat.dk:6384/exchange/CVR_{CVR}_UI_{UUID}</a>	DMS.Import2	Declaration.Submit
<a href="https://secureftpgatewaytest.skat.dk:6384/exchange/CVR_{CVR}_UI_{UUID}">https://secureftpgatewaytest.skat.dk:6384/exchange/CVR_{CVR}_UI_{UUID}</a>	DMS.Import2	Declaration.InvalidateRemissionRepayment

For retrieving the notification, use the following endpoint:

URL	TFE Service	Action
<a href="https://secureftpgatewaytest.skat.dk:6384/exchange/CVR_{CVR}_UI_{UUID}">https://secureftpgatewaytest.skat.dk:6384/exchange/CVR_{CVR}_UI_{UUID}</a>	DMS.Import2	Notification

Please ensure that the “Test Case – H1 Standard” have been completed **before** you try to complete the “Test Case – H1 Invalidation and Repayment” scenarios.

## 2 Process flow

The process flow for a H1 Invalidation and Repayment request for a declaration can be seen in Figure 1 below.

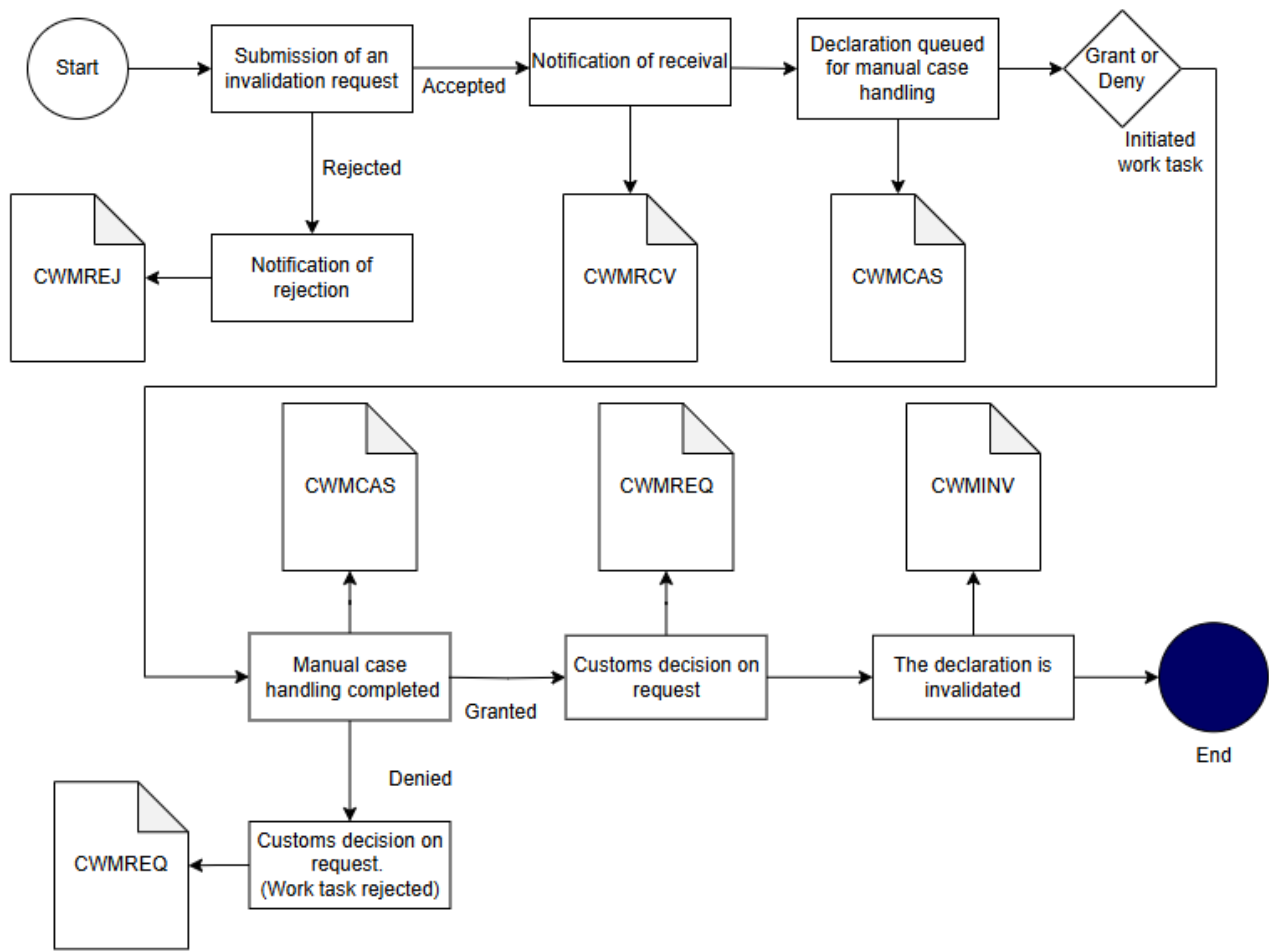


Figure 1: Process flow for H1 Invalidation and Repayment.

## 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 H1 – Invalidation and Repayment, which is accepted	<input type="checkbox"/>
2	Submit H1 – 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 H1 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** corresponds to those of the H1 – Standard declaration, and the Submitter field is correct (this is done by putting your **CVR** in the Submitter/Name and Submitter/ID fields). The fields **DeclarantEORI** should also be filled out with the corresponding EORI numbers for the ApplicationHolderId roles. You should also make sure that the Amendment field is filled with a valid **ChangeReasonCode**, a **ChangeReasonText** of at least 10 characters, and that **AmountDuty** is filled. The placeholders are denoted in the XML by double curly brackets {{placeholder}}.

Step no.	Description of steps	Expected result	Passed
1	Use a <b>H1 Standard XML</b> . It is found within the H1 Standard folder that is found in the parent directory at H1 Test Cases (remember to replace the placeholders)	You should have the test <b>XML</b> 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 <b>CWMACC</b> and <b>CWMCLE</b> notifications.	<input type="checkbox"/>
5	Use the provided “Test Case - H1 Invalidation and Repayment 4c” <b>XML</b> found in the test case folder (remember to replace the placeholders – {{LRN}} and {{MRN}}) should match the MRN and LRN from the initially submitted <b>H1 Standard declaration</b> .  The values in <b>AmountDuty</b> fields should match the ones listed in the <b>CWMTAX</b> notification in order to be accepted.	Find the <b>H1 Invalidation and Repayment 4c XML</b> in the H1 Invalidation and Repayment test case folder	<input type="checkbox"/>
6	Submit the declaration using the conditions found under Pre-conditions	The declaration 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 <b>CWMRCV</b> and <b>CWMCAS</b> notifications.	You should receive the <b>CWMRCV</b> and <b>CWMCAS</b> notifications.	<input type="checkbox"/>
9	After having received the <b>CWMCAS</b> , read the <b>AdditionalInformation</b> field regarding the status. This notification informs you of a manual acceptance work task being created.	You should find a <b>StatementCode</b> field with the number <b>41</b> (CWMCAS Queued). In the <b>StatementDescription</b> field there should be an explanation.	<input type="checkbox"/>

10	<p>When the queued request is completed, receive the final <b>CWMCAS</b> notification with changes to <b>AdditionalInformation</b>. 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 the previous step for some time if so, pull the notification again to get these notifications.</p>	One notification with <b>StatementCode</b> field <b>43</b> (CWMCAS Completed).	<input type="checkbox"/>
11	Acceptance of submission of invalidation request by receiving the <b>CWMREQ</b> and <b>CWMINV</b> notifications.	Receive notifications <b>CWMREQ</b> and <b>CWMINV</b> to pass the test.	<input type="checkbox"/>

### 3.3 Test scenario 2 – Rejection

The aim of this scenario is for the EO to get a notification that the H1 Invalidation and Repayment XML has been rejected.

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** corresponds to those of the H1 – Standard declaration, and the Submitter field is correct (this is done by putting your **CVR** in the Submitter/Name and Submitter/ID fields). The fields **DeclarantEORI** should also be filled out with the corresponding EORI numbers for the ApplicationHolderId roles. You should also make sure that the Amendment field is filled with a valid **ChangeReasonCode**, a **ChangeReasonText** of at least 10 characters, and that **AmountDuty** is filled. The placeholders are denoted in the XML by double curly brackets {{placeholder}}.

Step no.	Description of steps	Expected result	Passed
1	Use a <b>H1 Standard XML</b> . It is found within the H1 Standard folder that is found in the parent directory at H1 Test Cases (remember to replace the placeholders).	You should have the test <b>XML</b> 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 <b>CWMACC</b> and <b>CWMCLE</b> notifications.	<input type="checkbox"/>
5	Use the provided “Test Case - H1 Invalidation and Repayment 4c” <b>XML</b> found in the test case folder (remember to replace the placeholders – {{LRN}} and {{MRN}} should match the MRN and LRN from the initially submitted <b>H1 Standard declaration</b> ).  The values in <b>AmountDuty</b> fields should match the ones listed in the <b>CWMTAX</b> notification in order to be accepted.	Find the <b>H1 Invalidation and Repayment 4c XML</b> in the H1 Invalidation and Repayment test case folder	<input type="checkbox"/>
6	Adapt the <b>H1 Invalidation and Repayment 4c XML</b> with the information with the invalid data in the element <b>AmountDuty</b> as shown in section 3.3.1, to ensure rejection of the XML.	Enter element from section 3.3.1	<input type="checkbox"/>
7	Submit the declaration using the conditions found under Pre-conditions	The declaration 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 <b>CWMREJ</b> notification.	Receive notification <b>CWMREJ</b> and pass the scenario.	<input type="checkbox"/>



### 3.3.1 XML example

```
<ns1:AmountDuty>  
  <ns1:Currency>DKK</ns1:Currency>  
  <ns1:Amount>10000.0</ns1:Amount>  
</ns1:AmountDuty>
```