

TEST CASE – H5 INVALIDATION AND REPAYMENT (4C)



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Document history

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1 Pre-conditions

To complete the functional test case for “H5 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
https://secureftpgatewaytest.skat.dk:6384/exchange/CVR_{CVR}_UI_{UUID}	DMS.Import2	Declaration.Submit
https://secureftpgatewaytest.skat.dk:6384/exchange/CVR_{CVR}_UI_{UUID}	DMS.Import2	Declaration.InvalidateRemissionRepayment

For retrieving the notification, use the following endpoint:

URL	TFE Service	Action
https://secureftpgatewaytest.skat.dk:6384/exchange/CVR_{CVR}_UI_{UUID}	DMS.Import2	Notification

Please ensure that the “**Test Case – H5 Standard**” have been completed **before** you try to complete the “**Test Case – H5 Invalidation and Repayment (4c)**” scenarios.

2 Process flow

The process flow for a H5 invalidation 4c request for a standard declaration can be seen in Figure 1 below. (The flow for invalidating and repaying a standard and pre-lodged declaration is the same.):

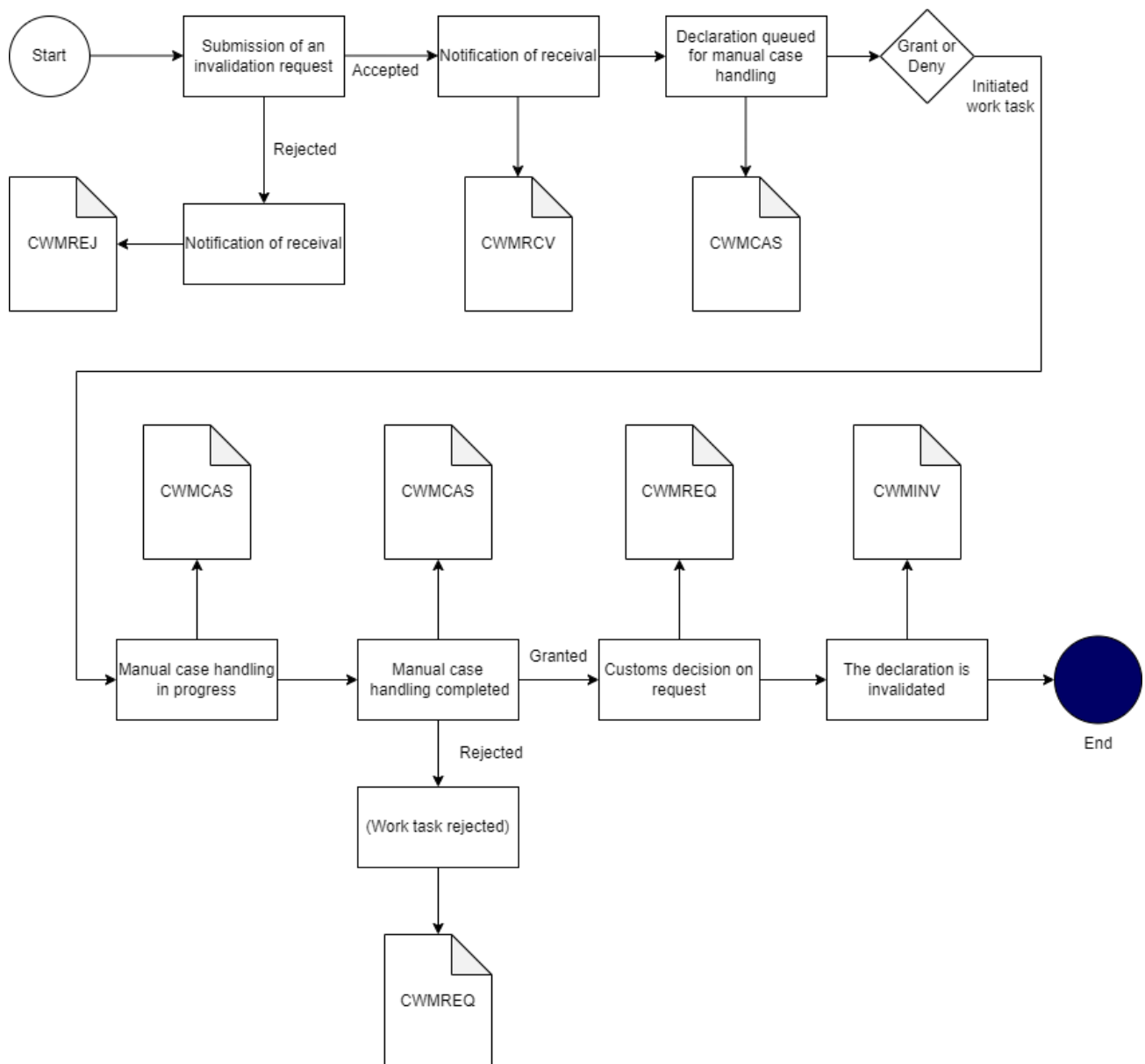


Figure 1: process flow for H5 invalidation 4c.

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 H5 – Invalidation and Repayment, which is accepted	<input type="checkbox"/>
2	Submit H5 – 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 H5 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) in the H5 Standard XML. The field **DeclarantEORI** should also be filled out with the corresponding EORI numbers for the Declarant roles. You should also make sure that the H5 Invalidation and Repayment's **Amendment** field is filled with a valid **ChangeReasonCode**, a **ChangeReasonText** of at least 10 characters, and that **AmountDuty** is filled in 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 H5 Standard XML . It is found within the H5 Standard folder that is found in the parent directory at H5 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 CWMACC and CWMCLE notifications	<input type="checkbox"/>
5	Use the H5 Invalidation 4c XML found in the test case folder (remember to replace the placeholders). Make sure that the Amendment field is filled in as shown in section 3.2.1	Find the H5 Invalidation 4c XML in the H5 Invalidation 4c test case folder	<input type="checkbox"/>
6	Send in a H5 Invalidation 4c XML , it can be found in the same folder as this test case. Remember to add the LRN and MRN from the initially submitted H5 Standard XML.	The H5 Invalidation 4c 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 Queued). Then in the StatementDescription field there should be an explanation	<input type="checkbox"/>

10	<p>When the queued request is being handled receive another CWMCAS and once the request is completed, receive the final CWMCAS, both notification with 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:ChangeReasonText>Corrected by declarant</ns2:ChangeReasonText>
</ns2:Amendment>

<ns1:AmountDuty>
  <ns1:Currency>DKK</ns1:Currency>
  <ns1:Amount>255.0</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 H5 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) in the H5 Standard XML. The field **DeclarantEORI** should also be filled out with the corresponding EORI numbers for the Declarant roles. In this case we will fill in invalid data for H5 Invalidation and Repayment's **AmountDuty** field with a number higher than the amount of tax on the H5 declaration in the **Amount** field, 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 H5 Standard Acceptance XML. It is found within the H5 Standard folder that is found in the parent directory at H5 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 CWMACC and CWMCLE notifications	<input type="checkbox"/>
5	Use the H5 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 H5 declaration)	Find the H5 Invalidation 4c Acceptance XML in the H5 Invalidation 4c test case folder	<input type="checkbox"/>
6	Adapt the H5 Invalidation 4c Acceptance XML so that the Amendment field is filled in as shown in section 3.3.1	Adapt the H5 Invalidation 4c Acceptance XML in the H5 Invalidation 4c test case folder	<input type="checkbox"/>
7	Submit the XML	The H5 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>100000.0</ns1:Amount>  
</ns1:AmountDuty>
```