

TEST CASE – I1 REPAYMENT (4C)

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Document history

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1 Pre-conditions

To complete the functional test case for “I1 Repayment 4c”, the company must have an established connection to the AS4 Gateway, functioning system user to DMS Export, 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	TFE02 Service	TFE Service	Action
https://secureftpgatewaytest.skat.dk/:6384/exchange/CVR_{CVR}_UI_{UUID}	DMS.Import4	DMS.Import2	Declaration.Submit
https://secureftpgatewaytest.skat.dk/:6384/exchange/CVR_{CVR}_UI_{UUID}	DMS.Import4	DMS.Import2	Declaration.RepaymentR emission

For retrieving the notification, use the following endpoint:

URL	TFE02 Service	TFE Service	Action
https://secureftpgatewaytest.skat.dk/:6384/exchange/CVR_{CVR}_UI_{UUID}	DMS.Import4	DMS.Import2	Notification

Please ensure that the “Test Case – I1 Standard” have been completed **before** you try to complete the “Test Case – I1 Repayment (4c)” scenarios.

2 Process flow

The process flow for a I1 repayment (4c) request for a standard declaration can be seen in Figure 1 below:

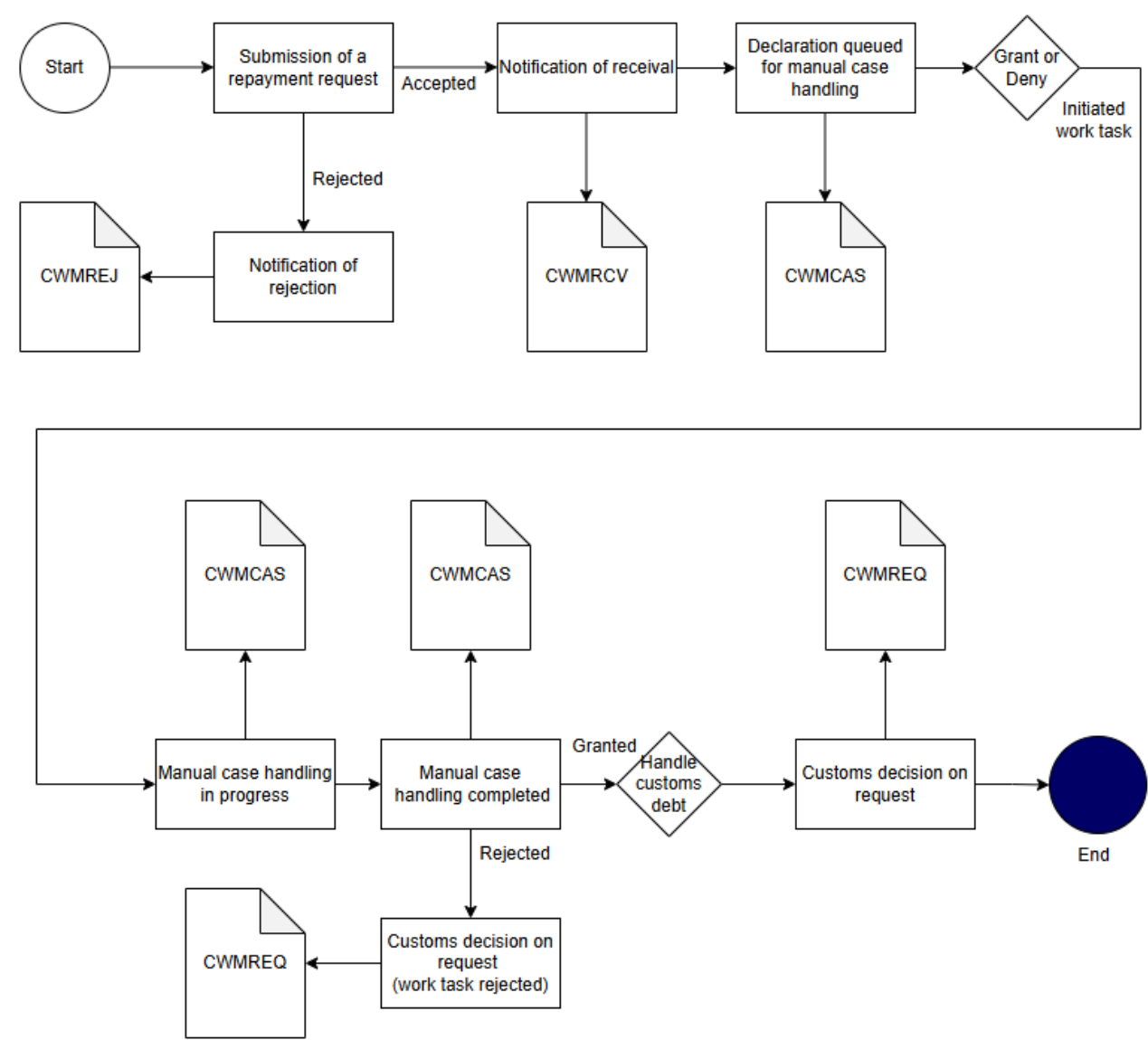


Figure 1 : process flow for I1 repayment 4c.

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 I1 –Repayment, which is accepted	<input type="checkbox"/>
2	Submit I1 –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 I1 Repayment 4c 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 I1 Standard XML. The fields **DeclarantEORI** should also be filled out with the corresponding EORI numbers for the Declarant and **ApplicationHolderId** roles. You should also make sure that the I1 Repayment's **CustomsValue**, **AmountDuty** and **DutyType** field is filled with a valid tax amount in each field's 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 an I1 Standard XML . It is found within the I1 Standard folder that is found in the parent directory at I1 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 CWMROG and CWMINC notifications	<input type="checkbox"/>
5	Use the I1 Repayment 4c XML found in the test case folder (remember to replace the placeholders). Make sure that the AmountDuty field is filled in as shown in section 3.2.1 The values in this field have to match the ones listed in the CWMTAX notification in order to be accepted.	Find the I1 Repayment 4c XML in the I1 Repayment test case folder	<input type="checkbox"/>
6	Send in a I1 Repayment 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 I1 Standard XML.	The I1 Repayment 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 repayment 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	<p>of submission of invalidation request by receiving the CWMREQ and CWMTAX notifications.</p>	Receive notifications CWMREQ and CWMTAX to pass the test.	<input type="checkbox"/>

3.2.1 XML example

```

<ns5:CustomsValue>
  <ns5:Currency>DKK</ns5:Currency>
  <ns5:Amount>25917</ns5:Amount>
</ns5:CustomsValue>
<ns5:AmountDuty>
  <ns5:Currency>DKK</ns5:Currency>
  <ns5:Amount>1503.2</ns5:Amount>
</ns5:AmountDuty>
<ns5:DutyType>
  <ns5:UnionCode>A00</ns5:UnionCode>
  <ns5:Amount>1503.2</ns5:Amount>
</ns5:DutyType>

```

3.3 Test scenario 2 – Rejection

The aim of this scenario is for the EO to get a notification that the I1 Repayment 4c 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** 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 I1 Standard XML. The fields **DeclarantEORI** should also be filled out with the corresponding EORI numbers for the Declarant and **ApplicationHolderId** roles. You should also make sure that the I1 Repayment's **CustomsValue**, **AmountDuty** and **DutyType** field is filled with a valid tax amount in each field's 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 an I1 Standard XML . It is found within the I1 Standard folder that is found in the parent directory at I1 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 CWMROG and CWMINC notifications	<input type="checkbox"/>
5	Use the I1 Repayment 4c XML found in the test case folder (remember to replace the {{LRN}}, {{CVR}}, {{MRN}} and {{DeclarantEORI}} placeholders – {{LRN}} and {{MRN}} should match the MRN and LRN from the initially submitted I1 declaration)	Find the I1 Repayment 4c XML in the I1 Repayment test case folder	<input type="checkbox"/>
6	Adapt the I1 Repayment 4c XML so that the AmountDuty field is filled in as shown in section 0	Adapt the I1 Repayment 4c XML in the I1 Repayment test case folder	<input type="checkbox"/>
7	Submit the XML	The I1 Repayment 4c 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

```
<ns5:CustomsValue>  
  <ns5:Currency>DKK</ns5:Currency>  
  <ns5:Amount>1000000</ns5:Amount>  
</ns5:CustomsValue>  
<ns5:AmountDuty>  
  <ns5:Currency>DKK</ns5:Currency>  
  <ns5:Amount>1000</ns5:Amount>  
</ns5:AmountDuty>  
<ns5:DutyType>  
  <ns5:UnionCode>A00</ns5:UnionCode>  
  <ns5:Amount>1000</ns5:Amount>  
</ns5:DutyType>
```