MESSAGE REXS (IE613) - Amendment of the Exit Summary Declaration

Prog	REF. FIELD	DEF		DATAGROUP/ATTRIBUTO	Rules/Cond.
				HEADER	**R**
7	**MRN**		an..21	MRN (Movement Reference Number)	R
8	**25**		an..17	Customs subplace	O **R880**
9	**5**		n..5	Total number of items	R
10	**6**		n..7	Total number of packages	O **R105**
11	**35**		n..11,3	Total gross mass	D **C581 TR0021**
12	**ALC**		an..17	Arrival agreed Location code	O **R880**
13	**AAL**		an..35	Arrival agreed Location of goods	O **R880**
14	**AAL.1**		a2	Arrival agreed Location of goods, LNG	
15	**54.2**		n8	Declaration date	R
16	**54**		an..35	Declaration place	R
17	**54.1**		a2	Declaration place, LNG	
18	**S32**		a1	Specific Circumstance Indicator	O **R839**
19	**S29**		a1	Transport charges/ Method of Payment	O
20	**S02-03**		an..70	Commercial Reference Number	D **C567 R876**
	S04			**(CONSIGNOR) TRADER**	**O R010 R804**
21		S04.1	an..35	Name	D **C501**
22		S04.2	an..35	Street and number	**D C501**
23		S04.3	an..9	Postal code	**D C501**
24		S04.4	an..35	City	**D C501**
25		S04.5	a2	Country code	**D C501**
26		S04.6	a2	NAD LNG	
27		S04.7	an..17	EORI TIN (Trader Identification Number)	D **C562**
	S06			**(CONSIGNEE) TRADER**	**O R011**
28		S06.1	an..35	Name	R
29		S06.2	an..35	Street and number	R
30		S06.3	an..9	Postal code	R
31		S06.4	an..35	City	R
32		S06.5	a2	Country code	R
33		S06.6	a2	NAD LNG	
34		S06.7	an..17	EORI TIN (Trader Identification Number)	O
	29			**(EXIT) CUSTOMS OFFICE**	**R R853**
35			an8	Reference number	R
	S13			**ITINERARY**	**D C570 R879**
36		S13		n..2	Number of occurrences	R
36.1			1	a2	Country of routing code	R

Prog	REF. FIELD		DEF	DATAGROUP/ATTRIBUTO	Rules/Cond.
	UffReg			**(LODGEMENT) CUSTOMS OFFICE**	**R**
37			an8	Reference number	R
	S05a			**(REPRESENTATIVE) TRADER**	**O R857 R870**
38	S05a.1		an..35	Name	O
39	S05a.2		an..35	Street and number	O
40	S05a.3		an..9	Postal code	O
41	S05a.4		an..35	City	O
42	S05a.5		a2	Country code	O
43	S05a.6		a2	NAD LNG	
44	S05a.7		an..17	EORI TIN (Trader Identification Number)	R **R837**
	S05			**(LODGING SUMMARY DECLARATION) PERSON**	**R R856**
45	S05.1		an..35	Name	O
46	S05.2		an..35	Street and number	O
47	S05.3		an..9	Postal code	O
48	S05.4		an..35	City	O
49	S05.5		a2	Country code	O
50	S05.6		a2	NAD LNG	
51	S05.7		an..17	EORI TIN (Trader Identification Number)	R **R837**
	S28			**SEALS ID**	**O**
52	S28		n..2	Number of occurrences	R
52.1		1	an..20	Seals identity	R
52.2		2	a2	Seals identity LNG	

MESSAGE REXS1 – Continuation of message REXS

Prog	RIF. CAMPO			DEF	DATAGROUP/ATTRIBUTO	Rules/Cond.
					GOODS ITEM	**R**
7	**32**			n..5	Item number	R **R005 R007**
8	**31/2**	31/2		an..280	Goods description	O
9			1	a2	Goods description, LNG	
10	**35**			n..11,3	Gross mass	D **C580**
11	**S29**			a1	Transport charges/ Method of Payment	D **C576 TR9120**
12	**S02-3**			an..70	Commercial Reference Number	D **C567 R876**
13	**S27**			an..4	UN dangerous goods code	O
	44				**PRODUCED DOCUMENTS/ CERTIFICATES**	**D C567**
14		44.7		n..2	Number of occurrences	R
14.1			1	an..4	Document type	R
14.2			2	an..35	Document reference	R
14.3			3	a2	Document reference, LNG	
	S04				**(CONSIGNOR) TRADER**	**O R010**
15		S04.1		an..35	Name	**D C501**
16		S04.2		an..35	Street and number	**D C501**
17		S04.3		an..9	Postal code	**D C501**
18		S04.4		an..35	City	**D C501**
19		S04.5		a2	Country code	**D C501**
20		S04.6		a2	NAD LNG	
21		S04.7		an..17	EORI TIN (Trader Identification Number)	D **C562**
	33				**(CODE) COMMODITY**	**D C585**
22				an8	Combined Nomenclature	R **R881**
	S06				**(CONSIGNEE) TRADER**	**O R011**
23		S06.1		an..35	Name	R
24		S06.2		an..35	Street and number	R
25		S06.3		an..9	Postal code	R
26		S06.4		an..35	City	R
27		S06.5		a2	Country code	R
28		S06.6		a2	NAD LNG	
29		S06.7		an..17	EORI code/TIN (Trader Identification Number)	O
	31/3				**CONTAINERS**	**O**
30		31/3		n..2	Number of occurrences	R
30.1			1	an..17	Container number	R
	31/1				**PACKAGES**	**D C577**
31		31/1		n..2	Number of occurrences	R
31.1			1	an..42	Marks & numbers of	O

Prog	RIF. CAMPO			DEF	DATAGROUP/ATTRIBUTO	Rules/Cond.
					packages	
31.2			2	a2	Marks & numbers of packages LNG	
31.3			3	an..3	Kind of packages	R
31.4			4	n..5	Number of packages	D **C061 R021** **TR0022**
31.5			5	n..5	Number of pieces	D **C061**

FIELD DEFINITION

Representation	Type	Content
an1	alphanumeric	exactly 1 character
an8	alphanumeric	exactly 8 characters
an..25	alphanumeric	maximum 25 characters
a1	alphabetical	exactly 1 character
a3	alphabetical	exactly 3 characters
a..25	alphabetical	maximum 25 characters
n1	numerical	number made up of 1 integer
n8	numerical	number made up of 8 integers
n..12	numerical	number made up of maximum 12 integers

n..15,2	numerical	number made up of maximum 15 digits structured as follow:
		  - till 13 numbers for the integer part
		  - till 2 numbers for the decimal part
		Separator character: dot(.)
		
		If the number refers to amount expressed in €, it must have *necessarily* the 2 decimal digits, otherwise it may not have them.
		Example:
		Total amount invoiced (n..15,2)
		123. not valid
		123.0 not valid
		123 not valid
		123.01 valid
		123.012 not valid
		Net mass (n..11,3)
		123. not valid
		123.0 valid
		123 valid
		123.01 valid
		123.0123 not valid

MANDATORY RULES (BOX "RULES/COND.")

R	*Required*
O	*Optional*
D	*Depending*
empty	*Necessarily absent*

COMPILATION RULES

For the correct compilation of the file it is necessary, first of all, to verify
if a field belongs to a field group (recognizable by the bold character and mean
indentation): in this case, a first mandatory level is referred to the whole of
the pertinent subfields while, a second level, indicates the mandatory of the
specific subfield.

If a field doesn't belong to a field group, it's appropriate to verify the
mandatory of the specific field.

Examples:

1) (CONSIGNEE) TRADER

	S06			**(CONSIGNEE) TRADER**	**O** **R011**
23		S06.1	an..35	Name	R
24		S06.2	an..35	Street and number	R
25		S06.3	an..9	Postal code	R
26		S06.4	an..35	City	R
27		S06.5	a2	Country code	R
28		S06.6	a2	NAD LNG	
29		S06.7	an..17	EORI code/TIN (Trader Identification Number)	O

The field group "(Consignee) trader" is optional, that is all the pertinent
subfields
   - "Name"
   - "Street and number"
   - "Postal code"
   - "City"
   - "Country code"
   - "NAD LNG"
   - "EORI code/TIN (Trader Identification Number)"
can be left empty.

In case one wishes to specify the field "(Consignee) trader", the sub-fields
   - "Name"
   - "Street and number"
   - "Postal code"
   - "City"
   - "Country code"
must be necessarily filled, while the field
   - "NAD LNG"
must be necessarily absent and the field
   - "EORI code/TIN (Trader Identification Number)"
can be left empty.

Besides the field group must follow the rule number R011 "When the same
Consignee is declared for all goods items, the data group 'TRADER Consignee (box
8)' on TRANSIT OPERATION/EXPORT OPERATION level is used. The data group 'TRADER
Consignee (ex box 8)' on GOODS ITEM level cannot be used."

2) (LODGING SUMMARY DECLARATION)PERSON

	S05			(LODGING SUMMARY DECLARATION)PERSON	R
45		S05.1	an..35	Name	O
46		S05.2	an..35	Street and number	O
47		S05.3	an..9	Postal code	O
48		S05.4	an..35	City	O
49		S05.5	a2	Country code	O
50		S05.6	a2	NAD LNG	
51		S05.7	an..17	EORI TIN (Trader Identification Number)	R **R837**

The field group "(LODGING SUMMARY DECLARATION)PERSON" is required so at least one of the pertinent subfield must be necessarily filled.
Particularly, the subfields
  - "Name"
  - "Street and number"
  - "Postal code"
  - "City"
  - "Country code"
are optional so they can be left empty.

Subfield
  - "NAD LNG"
must be necessarily absent because the box "Rules/Cond." is empty.

Subfield
  - "EORI TIN (Trader Identification Number)" is required and his filling depends on rule number 837 "The EORI Trader Identification number (TIN) shall be declared."It must be remembered that "Optional" and "Necessarily absent" fields must be, however, always present in the file (every tab character indicates the presence of a field) possibly left empty.

The fields for which it is possible to define multiple occurrences follow the rules of the current files.

Example:

	S28				**SEALS ID**	**O**
52		S28		n..2	Number of occurrences	R
52.1			1	an..20	Seals identity	R
52.2			2	an2	Seals identity LNG	

The value of the field "Number of occurrences" establishes the number of repetitions of all pertinent subfields:
- "Seals identity"
- "Seals identity LNG"

Rules

R005	"Item no" (box 32) is always used even if "Items" (box 5) = "1", "Item no" (box 32) is also "1".
R007	Each 'Item no' (box 32) is unique throughout the declaration The items shall be numbered in a sequential fashion, starting from '1' for the first item and incrementing the numbering by '1' for each following item".
R010	If the same Consignor/Exporter is declared for all goods items, the data group 'TRADER Consignor (box 2)'/'TRADER Exporter (box 2)' on TRANSIT OPERATION/EXPORT OPERATION/IMPORT OPERATION level is used. The data group 'TRADER Consignor (ex box 2)'/'TRADER Exporter (box 2)' on GOODS ITEM level can not be used.
R011	When the same Consignee is declared for all goods items, the data group 'TRADER Consignee (box 8)' on TRANSIT OPERATION/EXPORT OPERATION level is used. The data group 'TRADER Consignee (ex box 8)' on GOODS ITEM level cannot be used.
R021	A zero '0' is to be considered as a valid number in this field.
R105	The total number of packages is equal to the sum of all 'Number of packages' + all 'Number of pieces' + a value of '1' for each declared 'bulk'.
R804	The data group 'TRADER Consignor' must be used if it is different from the data group 'PERSON Lodging the summary declaration'.
R837	The EORI Trader Identification number (TIN) shall be declared.
R839	The 'Specific circumstance indicator' with value 'E' (AEO) can be used only if the 'Person lodging the exit summary declaration' and all 'Consignors' declared in the exit summary declaration/ 'Declarant' and all 'Exporters' declared in the export declaration have a valid AEO certificate of type 'AEOF' or 'AEOS'.
R853	The amendment request must be sent to the Member State where the Office of Exit (declared in the initial version of the Exit summary declaration) is located.
R856	No amendment allowed for 'PERSON lodging the summary declaration'.
R857	The data group 'TRADER Representative' can be used by the 'PERSON Lodging the Exit summary declaration' to authorise a Representative amending an Exit summary declaration on his behalf at the Office of Exit concerned.
R870	When the exit summary declaration amendment is submitted by the Trader Representative, the data group 'TRADER Representative' becomes required'.
R876	If the same 'Commercial reference number' is declared for all goods items, the attribute 'Commercial reference number' (box 7) on HEADER level is used. The attribute 'Commercial reference number' (ex box 7) on GOODS ITEM level can not be used.
R879	Exit: The country of final destination must be entered in any case. If the specific circumstance indicator is not equal to 'A', then at least the country of original departure must be entered additionally. Entry: The country of original departure must be entered in any case. If the specific circumstance indicator is not equal to 'A', then at least the country of final destination must be entered additionally.
R880	The attribute 'Location Of Goods (box 30)' / 'Location Code (box 30)' and 'Customs sub place (box 30)' cannot be used at the same time.
R881	If the attribute is used, its minimum length is 4 digits.

Conditions

C061	IF 'Kind of packages' (Box 31) indicates 'BULK' (UNECE rec 21 : 'VQ', 'VG', 'VL', 'VY','VR' or 'VO') THEN 'Number of packages' (box 31) can not be used 'Number of Pieces' (box 31) can not be used ELSE IF 'Kind of packages' (Box 31) indicates 'UNPACKED' (UNECE rec 21: = 'NE', 'NF' or 'NG') THEN 'Number of packages' can not be used 'Number of Pieces' (box 31) = 'R'

	ELSE 'Number of packages' (box 31) = 'R' 'Number of Pieces' (box 31) can not be used
C501	IF the attribute 'TIN' is present in the data group THEN this attribute = 'O' ELSE this attribute = 'R'
C562	IF 'Specific circumstance indicator is 'E' THEN the attribute = 'R' ELSE the attribute = 'O'
C567	IF the attribute 'Specific circumstance indicator = 'A' THEN the attribute 'Commercial Reference Number (box 7)', 'Commercial Reference Number (ex box 7)' and the datagroup 'PRODUCED DOCUMENTS/CERTIFICATES' = 'O' ELSE IF the attribute 'Commercial Reference Number (box 7)' and Commercial Reference Number (ex box 7)' is not used, THEN at least one attribute 'PRODUCED DOCUMENTS/CERTIFICATES.Docu
C570	IF the attribute 'Specific circumstance incicator' = 'B' THEN the data group is = 'O' ELSE IF the attribute 'Specific circumstance incicator' = 'A' THEN the attribute must occur at least once (min. 1 value) ELSE this attribute must occur at least twice (min. 2 values)
C576	IF the attribute 'EXPORT OPERATION/ IMPORT OPERATION / TRANSIT OPERATION.Transport charges – Method of payment' is used THEN this attribute cannot be used ELSE this attribute = 'O'
C577	IF the attribute 'Specific circumstance indicator' = 'A' or 'B' THEN this data group or attribute = 'O' ELSE this data group or attribute = 'R'
C580	IF the attribute 'Specific circumstance indicator' = 'E' THEN this attribute is = 'O' ELSE this attribute is = 'R'
C581	IF the attribute 'GOODS ITEM.Gross mass' is used THEN this attribute is = 'R' ELSE this attribute is = 'O'
C585	IF the attribute 'GOODS ITEM.Textual description' is used THEN this data group is = 'O' ELSE this data group is = 'R'

Technical rules

TR0021	The value of this field must be larger than zero (0).
TR0022	In case the value of a MESSAGE.GOODS ITEM.PACKAGES.Number of Packages is '0' then there should exist at least one GOODS ITEM with the same 'Marks and Numbers of Packages', and 'Number of Packages' with value greater than '0'.
TR9120	If used, this data item has to be filled in at GOODS ITEM level only if there is more than one value. If there is one value, it has to be filled in at HEADER level.