

settlement information customs warehouse (ZE, ErledigungsinformationZL)

With the notification of a customs warehouse storage to the ATLAS customs system, the goods are registered in ATLAS by the customs warehouse keeper. If a third party (i.e. not the customs warehouse keeper himself) opens a follow-up procedure (import, export, NCTS) at ATLAS, in which these stored goods are specified as a completion (via their MRN / registration number and position), ATLAS will inform the customs warehouse keeper about this completion automatically.

This information can be passed on to your system with the BOX object "ZE - settlement information customs warehouse" (XML: ErledigungsinformationZL).

In the follow-up procedures import and NCTS, the completion information is received at the moment of release - in the export procedure only after the goods have left. The fact that the time of the completion information is determined by the follow-up procedure also explains the unusual structure of the message from the point of view of the customs warehouse keeper:

- In the follow-up import procedure (where the completions are recorded at header level), the customs warehouse keeper receives individual completion information for each import declaration in which one of his storages is specified as a completion.
- In the follow-up procedures export and NCTS (where the completions are recorded at item level), the customs warehouse keeper receives individual completion information for each item of the declaration in which one of his storages is specified as a completion.

Accordingly, the completion information begins with information on the follow-up procedure at header level (ArtFolgeverfahren/ZE0100, FolgeverfahrenRegNr/ZE0500, FolgeverfahrenPositionNr/ZE0600, ...).

The completed storages are then communicated in the form of a item list (EinlagerungRegNr/ZE4100, EinlagerungPositionNr /ZE4200, ErledigteMenge /ZE4400).

Special attention should be paid to the "completed amount (ErledigteMenge/ZE4400)"! It is reported how much of the quantity originally stored under MRN/registration number / item number is dealt with by the follow-up procedure. Several completion information can be received for a storage position. The inventory management of the bonded warehouse must itself calculate the quantity that has not yet been completed. A single completion information does not mean that the position of the storage is necessarily completely done!

In this context, the "cancellation indicator (KennzeichenStornierung/ZE0200)" that must be observed is also pointed out! If the follow-up procedure opened by the third party is cancelled, the originally reported ZL completion information is also no longer valid. In such a case, ATLAS sends a completion information with a set cancellation indicator. The BOX also forwards this information to your system. You can recognize a cancellation by the cancellation indicator set (ZE0200, XML: KennzeichenStornierung, with value "J"). If your system uses the completion information, it must be able to react to the cancellation indicator and process the cancellations!

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Our recommendation is to take the information on the follow-up procedure from the incoming completion information (not cancellation) (FolgeverfahrenRegNr/ZE0500, FolgeverfahrenPositionNr/ZE0600, ErledigteMenge/ZE4400) and store it in the storage position. If a cancellation is now received, it can be checked for the affected item of storage whether the corresponding completion information has already been taken into account here. Only then can and must the inventory be corrected upwards again. In all other cases, the inventory should be checked manually.

The completion information is technically a message that cannot be assigned exactly to one specific process of the customs warehouse keeper. As is also known, for example, from the third-party custody in SumA, without an assignment to a specific process in ZODIAK and the ZODIAK-ZL, no assignment to a specific ZODIAK branch or a specific company/plant/participant can be made. As a participant (XML: IOPartner, FlatFile: Positions 1 to 10 of the line) the ID of the ATLAS connection (up to four-digit participant code) is therefore specified as the only uniquely assignable value in the ZL completion information. Information on the branch (XML: IODivision1/IODivision2/IODivision3, FlatFile: positions 11 to 40 of the line) cannot be given in the completion information.

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