CDS Workaround to be used in place of Additions and/or Deductions in DE 4/9

It is currently not possible to declare Addition or Deduction codes AB, AD, AE, AF, AG, AH, AI, AJ, AK, AL, AP, AQ, AR, AS, AT, AW, BB, BD, BM, BH, BR, BT or BU in DE 4/9 on CDS. If one of these codes is declared at present, the declaration will be rejected. A temporary workaround is being put in place until this can be resolved. The workaround is not applicable to any declarations which are not expecting to use DE 4/9 e.g., declarations using Simplified Procedure Values, which should be declared as normal.

When using the workaround, DE 4/1 will need to be completed with Delivery Terms code CIF. DE 2/2 will need to be completed with Additional Information code CPAPP and text "Valuation workaround"

For single item declarations, the value declared in DE 4/14 must be the invoice amount adjusted to include any additions and/or deductions applicable.

For multi-item declarations which would have been using adjustment codes AB, AD, AE, AF, AG, AH, AI, AJ, AK, AL, AP, AR, AT, AV, BA, BB, BD, BM, BH, BR or BT the item price will need to be manually calculated by apportioning additions and deductions across the items in proportion to the item value.

Apportionment by relative values

The item price of all items should be summed to determine the total amount invoiced. The item price of each item should then be calculated as a percentage of the total value. This percentage should then be used to calculate the amount of the additions/deductions which need to be applied to the item. This should be added to the original item price and declared in DE 4/14.

Example

3 item declaration

Item 1 value £600

Item 2 value £300

Item 3 value £100

Addition amount £200

Total value of 3 items = £1000

Item 1

Value £600 = 60% of £1000

Addition for item 1 = 60% of £200 = £120

DE 4/14 for item 1 = £600 + £120 = £720

Item 2

Value £300 = 30% of £1000

Addition for item 2 = 30% of £200 = £60

DE 4/14 for item 2 = £300 + 60 = £360

Item 3

Value £100 = 10% of £1000

Addition for item 1 = 10% of £200 = £20

DE 4/14 for item 1 = £100 + £20 = £120

Apportionment by Gross Mass

For multi-item declarations which would have been using adjustment codes AQ, AS, AW or BU the item price will need to be manually calculated by apportioning additions and deductions across the items in proportion to the gross mass of the items.

Example

3 item declaration

Item 1 value £600 Gross mass 1200kgs

Item 2 value £300 Gross mass 600kgs

Item 3 value £100 Gross mass 200kgs

Addition amount £200

Total gross mass of 3 items = 2000kgs

Item 1

Gross mass = 1200kgs = 60% of 2000kgs

Addition for item 1 = 60% of £200 = £120

DE 4/14 for item 1 = £600 + £120 = £720

Item 2

Gross mass = 600kgs = 30% of 2000kgs

Addition for item 2 = 30% of £200 = £60

DE 4/14 for item 2 = £300 + 60 = £360

Item 3

Gross mass = 200kgs = 10% of 2000kgs

Addition for item 1 = 10% of £200 = £20

DE 4/14 for item 1 = £100 + £20 = £120