



How to move products from one Warehouse into a DFS

The following 'Functional Note' provides registered users of the ASYCUDA World (AW) system with the information necessary to enable them to move products from one warehouse into a DFS.

The Note should be read in conjunction with the "How to process a warehousing SAD".

The whole process involves two steps:

- 1) The bonded warehouse operator which originally warehoused the products will have to process an IM 4-4071 using the additional code DFS to waive all the taxes
- 2) The new owner of the products should proceed with an IM 7-7200 to enter the products into his/her DFS

In order to illustrate the entire process the document provides by way of example the case of the Sullivans With three products warehoused.

STEP 1

A "normal" IM 7-7100 has already been processed (as shown below):

Detailed Declaration - View [2016]

File Edit View Help

1 2 3

1014277

2 Exporter No. SULLIVANS (S.I.) LTD P.O.BOX 3 HONIARA

8 Consignee No. 1014277 Sullivans (SI) Ltd Honiara PO Box 3 Honiara, Guadalcan

14 Declarant No. 1014277 Sullivans (SI) Ltd Honiara PO Box 3 Honiara, Guadalcan

18 Identity and nationality of means of transport at arrival BONDSTORE SB

21 Identity and nationality of active means of transport crossing the border

25 Mode transport 1 at border 26 Inland mode Transport 27 Place of discharge SBHIR Honiara, Guadalcanal Is

29 Office of entry HIRS Honiara Point Cruz Seaport 30 Location of goods HONIARA SEAPORT

31 Packages and description of goods

Marks and numbers - Containers No(s) - Number and kind

Marks & no of packages

Nbr & Kind 1 CT Carton

Containers No(s)

--- Alcohol of strength I of more than 14%

BUNDABERG FIVE WHITE RUM 12X700ML

44 Add. info Documents Produced Certificates and authorization

Licence No 0+0.00+0.00+0-0 D.Val D.Qty

A.D.

47 Calculation of taxes

Type	Tax base	Rate	Amount	MP
CD	8.40	108.0000	907.20	0

1 DECLARATION

IM 7

3 Forms 1 4 Load List 2

5 Items 3 6 Nbr packages 13 7 Reference number 2016 #34

A OFFICE OF DESTINATION

HIRS

Honiara Point Cruz Seaport

Customs Reference I 1868 09/03/2016

Manifest 2015 87

9 Financial No.

Cty.s last AU con. 11 Trading 12 Value details 0.00 13 C.A.P.

15 Country of export AUSTRALIA 15 C.E. Code AU 17 C.D. Code SB

16 Country of origin MANY 17 Country of destination Solomon Islands

20 Delivery terms CFR

22 Currency & total amount invoiced SBD 2,317.48 23 Exch. rate 1.00000 24 Nature of transac.

28 Financial and banking data Bank Code

Terms of payment

32 Item 1 No. 33 Commodity code 22084030 00

34 Cty. orig. Code AU 35 Gross mass (kg) 17.00 36 Prefer.

37 PROCEDURE 7100 000 38 Net mass (kg) 17.00 39 Quota

40 Summary declaration / Previous document CANCELLED S/L

41 Supplementary units LTR 8.40 42 Item Price 517.40 43 V.M. code.

A.I. Code 45 Adjustment 1.00

46 Statistical value 517.40

48 Deferred payment

49 Identification of warehouse WH10 365

S.A.D. Val. Note Asmt. Notice Info. Page Att. Doc. Scan. Doc. Items administrations selectivity

When King Solomon or Pacific Duty Free both located at the Honiara International Airport is requesting to purchase some products for their duty free shop, the original owner of the product (the company which produced the IM 7-7100) **MUST** do an **IM4-4071** using the additional code “DFS”.

The below example is an IM 4-4071-DFS with two products ex-warehoused from Sullivans.

ASYCUDA		A OFFICE OF DESTINATION	
2 Exporter No. SULLIVANS (S.I.) LTD P.O.BOX 3 HONIARA		1 DECLARATION IM 4 3 Forms 1 2 4 Load List 5 Items 2 6 Nbr packages 4 7 Reference number 2016 #35	
8 Consignee No. 1014277 Sullivans (SI) Ltd Honiara PO Box 3 Honiara, Guadalcan		9 Financial No. Cty.s last AU con. 11 Trading 12 Value details 0.00 13 C.A.P.	
14 Declarant No. 1014277 Sullivans (SI) Ltd Honiara PO Box 3 Honiara, Guadalcan		15 Country of export AUSTRALIA 15 C.E. Code a AU b 17 C.D. Code a SB b 16 Country of origin MANY 17 Country of destination Solomon Islands	
18 Identity and nationality of means of transport at arrival BONDSTORE 19 Ctr. SB		20 Delivery terms CFR	
21 Identity and nationality of active means of transport crossing the border		22 Currency & total amount invoiced SBD 986.15 23 Exch. rate 1.00000 24 Nature of transac.	
25 Mode transport 1 at border 26 Inland mode Transport 27 Place of discharge SBHIR Honiara, Guadalcanal Is		28 Financial and banking data Bank Code	
29 Office of entry HIRS Honiara Point Cruz Seap 30 Location of goods HONIARA SEAPORT		31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind 1 CT Carton Containers No(s) --- Alcohol of strength l of more than 14% BUNDEBERG FIVE WHITE RUM 12X700ML	
44 Add. info Documents Produced Certificates and autho- Licence No 0+0.00+0.00+0-0 D.Val A.D. C44		32 Item 1 No. 22084030 00 33 Commodity code 34 Cty. orig. Code a AU b 35 Gross mass (kg) 17.00 36 Prefer. 37 PROCEDURE 4071 DFS 38 Net mass (kg) 17.00 39 Quota 40 Summary declaration / Previous document HIRS 2016 I 1868 art. 1 S/L 41 Supplementary units LTR 8.40 42 Item Price 517.40 43 V.M. code A.I. Code 45 Adjustment 1.00 46 Statistical value	

By using the additional code DFS, note that all taxes are exempted:

B ACCOUNTING DETAILS	
Mode of payment	CASH
Assessment number	A 1985 / Date 09/03/2016
Receipt number	R 1720 Date 09/03/2016
Guarantee	0.00 Date
Total fees	10.00 SBD
Total declaration	10.00 SBD

STEP 2

The New Owner will have to produce an IM 7 (IM7 -7200) exactly like the IM 4- 4071 done by the previous owner of the products, except with a new Manifest Registration number and Bill.

Both Manifest and Bill will be pre-issued by customs and the Office of lodgement to be HIRA.

To be done by Customs Manifest or AW Team

To begin with, each Duty Free shops (King Solomon's and Pacific Duty Free) will be issued with a Dummy Registered Manifest with a Dummy Bill. This manifest will have the 999,999 number of packages and 999,999,999 KG as weight (as shown below)

Manifest - Waybill					
Office of departure / arrival HIRA Honiara Henderson Airport					
General Information					
Voyage number HIRA-KING SOL	Date of departure 09/03/2016	Date of arrival 09/03/2016	Time of arrival 12:13	Registration number 2016 / 138	
Waybill reference number KS001	Waybill type AWB Air Way Bill	Nature 23	Last discharge	Waybill line 1	
Master Bill reference	UCR				
Place of loading AUBNE Brisbane	Place of unloading SBHIR Honiara, Guadalcanal Is				
Goods details					
Total containers 0	Packages codes PK Package	Status HSE	Number of degrouped waybills 0		
Marks & nb. Duty free products					
Manifested packages 999,999	Remaining packages 999,999	Manifested gross weight 999,999,999.00	Remaining gross weight 999,999,999.00	Volume(CBM) 0.00	
Description of goods Duty Free products					

This will allow the Duty Free Shop owners to process many SADs and put into their DFS as much products as possible.

When the Bill is fully written-off, the Duty Free Shop owners should contact Customs Manifest or AW Team to process another dummy Manifest in the AW system.

For this example the Manifest Registration number is 2016 138 and the AWB is KS001.

The below example is the IM 7-7200 with the two products ex-warehoused from Sullivans and to be enter into King Solomon Duty Free Shop.

Detailed Declaration - View [2016]																			
File Edit View Help																			
<div style="display: flex; justify-content: space-between;"> <div> <div>1</div> <div>2</div> </div> <div> </div> <div> A OFFICE OF DESTINATION HIRA Honiara Henderson Airport Customs Reference I 1034 09/03/2016 Manifest 2016 138 </div> </div>																			
2 Exporter No. _____ SULLIVANS (S.I.) LTD P.O.BOX 3 HONIARA					1 DECLARATION IM 7 3 Forms 1 2 4 Load List 5 Items 2 6 Nbr packages 4 7 Reference number 2016 #1														
8 Consignee No. 1001062 Solomon Island Resort Ltd PO Box 268 Honiara, Guadalcanal Restaurants and mobile food service					9 Financial No. _____ Cty.s last AU con. 11 Trading 12 Value details 0.00 13 C.A.P. 14 Declarant No. 1001062 Solomon Island Resort Ltd PO Box 268 Honiara, Guadalcanal 15 Country of export AUSTRALIA 16 Country of origin MANY 17 Country of destination Solomon Islands 18 Identity and nationality of means of transport at arrival BONDSTORE SB 19 Ctr. ... 20 Delivery terms CFR 21 Identity and nationality of active means of transport crossing the border 22 Currency & total amount invoiced SBD 986.15 23 Exch. rate 1.00000 24 Nature of transac. 25 Mode transport 4 at border 26 Inland mode Transport 27 Place of discharge SBHIR Honiara, Guadalcanal Is 28 Financial and banking data Bank Code Terms of payment 29 Office of entry HIRA Honiara Henderson Airp 30 Location of goods HONIARA SEAPORT														
31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind Marks & no of packages Nbr & Kind 1 CT Carton Containers No(s) --- Alcohol of strength l of more than 14% BUNDABERG FIVE WHITE RUM 12X700ML					32 Item 1 No. 33 Commodity code 22084030 00 34 Cty. orig. Code AU 35 Gross mass (kg) 17.00 36 Prefer. 37 PROCEDURE 7200 000 38 Net mass (kg) 17.00 39 Quota 40 Summary declaration / Previous document S/L KS001 41 Supplementary units LTR 8.40 42 Item Price 517.40 43 V.M. code 44 Add. info Documents Produced Certificates and authorization Licence No D.Val D.Qty 0+0.00+0.00+0-0 A.D. 45 Adjustment 1.00 46 Statistical value 517.40 47 Calcul-ation of <table border="1"> <thead> <tr> <th>Type</th> <th>Tax base</th> <th>Rate</th> <th>Amount</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>CD</td> <td>8.40</td> <td>108.0000</td> <td>907.20</td> <td>0</td> </tr> </tbody> </table> 48 Deferred payment 49 Identification of warehouse DFS03 365					Type	Tax base	Rate	Amount	MP	CD	8.40	108.0000	907.20	0
Type	Tax base	Rate	Amount	MP															
CD	8.40	108.0000	907.20	0															

The below example is an IM 4-4072 with one product ex-warehoused from the King Solomon Duty Free Shop.

Detailed Declaration - View [2016]

File Edit View Help

1

2 Exporter No. **SULLIVANS (S.I.) LTD**
P.O.BOX 3
HONIARA

8 Consignee No. **1001062**
Solomon Island Resort Ltd
PO Box 268 Honiara, Guadalcanal
Restaurants and mobile food service

14 Declarant No. **1001062**
Solomon Island Resort Ltd
PO Box 268 Honiara, Guadalcanal

18 Identity and nationality of means of transport at arrival
BONDSTORE SB

21 Identity and nationality of active means of transport crossing the border

25 Mode transport **4** at border 26 Inland mode Transport 27 Place of discharge **SBHIR** Honiara, Guadalcanal Is

29 Office of entry **HIRA** Honiara Henderson Airport 30 Location of goods **HONIARA SEAPORT**

31 Packages and description of goods
Marks and numbers - Containers No(s) - Number and kind
Marks & no of packages
Nbr & Kind **1 CT**
Carton
Containers No(s)
--- Alcohol of strength l of more than 14%
BUNDABERG FIVE WHITE RUM 12X700ML

44 Add. info Documents Produced Certificates and authorization
Licence No D.Val D.Qty
0+0.00+0.00+0-0
A.D.

47 Calculation of taxes

1 **DECLARATION**
HIRA
Honiara Henderson Airport
Customs Reference **I 1035** 09/03/2016
Manifest
5 Items **1** 6 Nbr packages **1** 7 Reference number **2016 #2**

9 Financial No.

11 Trading 12 Value details 13 C.A.P.
AU con. **0.00**

15 Country of export **AUSTRALIA** 15 C.E. Code **a AU** 17 C.D. Code **a SB**

16 Country of origin **AUSTRALIA** 17 Country of destination **Solomon Islands**

20 Delivery terms **CFR**

22 Currency & total amount invoiced **SBD** **517.40** 23 Exch. rate **1.00000** 24 Nature of transac.

28 Financial and banking data Bank Code
Terms of payment

32 Item **1** No. **22084030** 33 Commodity code **00**

34 Cty. orig. Code **a AU** 35 Gross mass (kg) **17.00** 36 Prefer.

37 PROCEDURE **4072** 38 Net mass (kg) **000** 39 Quota **17.00**

40 Summary declaration / Previous document **HIRA 2016 I 1034 art. 1** S/L

41 Supplementary units **LTR** 42 Item Price **8.40** 43 V.M. code. **517.40**

44 Adjustment **1.00**

46 Statistical value **517.40**

48 Deferred payment 49 Identification of warehouse **DFS03**

Note that all taxes are exempted:

B ACCOUNTING DETAILS

Mode of payment **CASH**

Assessment number **A 1127** / Date **16/03/2016**

Receipt number **R 953** Date **16/03/2016**

Guarantee **22,380,930.00** Date

Total fees **10.00** **SBD**

Total declaration **10.00** **SBD**