

# BREXIT DATA

## SPECIFICATION SHEET



# Introduction

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This document is designed to help you understand the data requirements for Brexit.

It will provide guidance on what you should include in certain fields, as well as general advice in order to ensure that your data is as compliant as possible in a no deal scenario.

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# Invoice Value Calculation

It is important to understand the relationship between product unit values, quantities, and shipping costs when determining the overall value to be put on an invoice.

For any given shipment, the Invoice Value field should amount to:  
 $[Product\ Quantity] * [Product\ Unit\ Value] + [Shipping\ Costs]$ .

Record Type	Field No.	Field Name	Mandatory	Field Description
61	32	Invoice Value	Y	The total value to be displayed on the invoice.
61	78	Shipping Costs	Y (ECD)	The costs of shipping the consignment. <b>NOTE:</b> For Air shipments we <b>highly</b> recommend populating this as '0.00'.
63	05	Product Unit Value	Y (ECD)	The value of that particular product.
63	09	Product Quantity	Y (ECD)	The quantity of that particular product in the parcel.

If paper invoicing is required, below is a sample displaying how the calculation should work.

17) Commodity Code	18) Full Description of Goods	19) No. of items	20) Unit Value	21) Total Value of Goods	24) Country of Manufacture
Example	Example	1	10.50	10.50	Example
Example	Example	2	12.00	24.00	Example
22) Shipping charges				0.00	
23) Total Value GBP				34.50	

**A single currency should be used consistently throughout. Do not mix EUR and GBP**

# Weight Calculation

The weights declared in the Shipment (Type 61) record should equal the sum of all of the Product Unit Weights and Product Quantities declared in the corresponding 63 records.

$$[\text{Product Unit Weight}] * [\text{Product Quantity}] = [\text{Total Weight}].$$

Record Type	Field No.	Field Name	Mandatory	Field Description
61	04	Weight	Y	The total weight of the consignment to be displayed on the invoice.
63	08	Product Unit Weight	Y (ECD)	The weight of that particular product.
63	09	Product Quantity	Y (ECD)	The quantity of that particular product in the parcel.

Below is a sample invoice displaying how the calculation should work.

No. of Items	Product Unit Weight	Weight x Quantity
1	1.40	1.40
2	0.60	1.20
<b>Total Weight</b>		2.60

# Contents Descriptions

The below page provides general advice on how you should populate the different contents fields required in the EDI specification.

Contents fields can be found in both Shipment (Type 61) and Product (Type 63) Records:

Record Type	Field No.	Field Name	Mandatory	Field Description
61	30	Contents	Y	An overall description of what is present in the consignment. <b>This field is used by our suppliers for customs entries. It is vital that it be populated accurately.</b>
63	03	Product Type Description	Y (ECD)	A brief description of what type of product the item is
63	04	Product Description	Y (ECD)	An in-depth description of the product

Below are some example fields that have been populated for a hypothetical selection of products.

Please note that below are examples only:

Parcel	Contents	Product Type Description	Product Description
1	Pencil Case, Pen	Pencil Case	Green Children's Pencil Case
		Pen	Metal Ballpoint Pen, Blue Ink
2	Women's Clothing	Women's Jumper	Women's Cotton Jumper, Size L, Grey & Black
		Women's Dress	Women's Floral Print Cotton Dress, Size L, Blue
		Women's Coat	Women's Large Hooded Wool Coat, Black
3	DVD	DVD	The Lord of the Rings: The Two Towers DVD

# Type 61 Record Specific

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## Field 51 – Shipper's VAT / EORI No. (Mandatory – ECD)

A valid shipper's Economic Operator Registration and Identification (EORI) number may be mandatory for trading goods to and from the European Union.

For VAT registered customers, an EORI number will take on the format 'GB[shipper's 9-digit registered VAT number]000'. A shipper with a VAT number of 123456789 therefore would have the EORI GB123456789000. Please note however that this **must** be registered and confirmed by HMRC before being supplied in the customer data.

**Customers without an EORI number are advised to visit <https://www.gov.uk/eori> to learn more about the registration process and requirements.**

## Field 52 – Receiver's VAT / PID No.

For B2B shipments, we strongly advise that you provide this in this field in cases where they are able to obtain this prior to shipping.

## Field 78 – Shipping Costs

Shipping costs refer to the total costs of shipping a parcel to its intended destination.

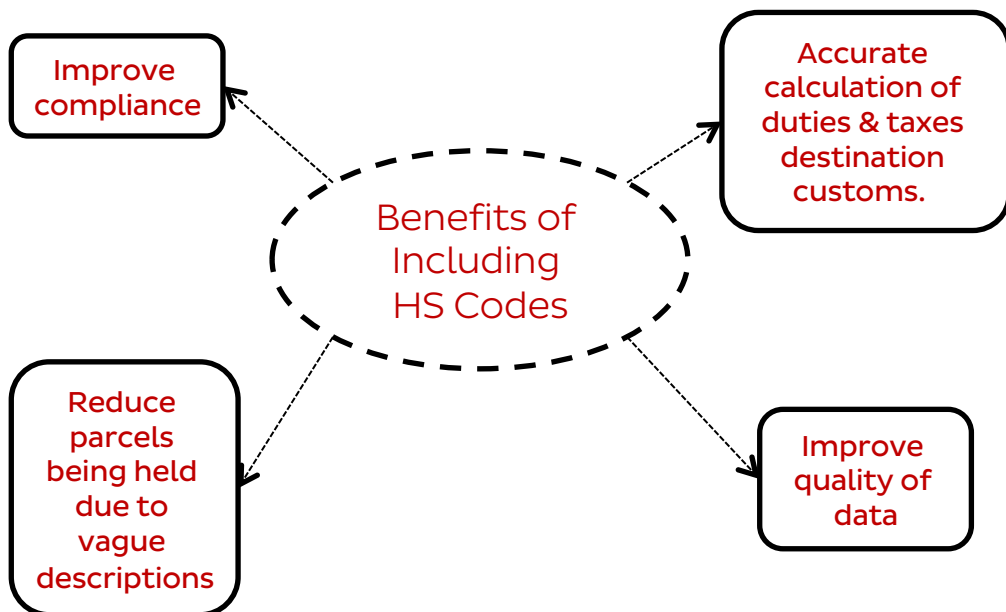
The cost to send a parcel is VATable, therefore we **strongly advise** that you populate this field with **an accurate cost** which refers to the amount that you have been charged for shipping.

# Type 63 Record Specific

## Field 07 – Product Harmonised Code (Not Mandatory)

A Harmonised Code (HS Code) is an internationally standardised code that details precisely what a product is. This helps to overcome problems with misleading/vague descriptions and language barriers. HS codes are sometimes referred to as Tariff Codes or Harmonised Tariff Codes.

This field will be mandatory post-Brexit and will significantly improve the customs clearance process.



A comprehensive list of HS codes can be found on HMRC's website at: [gov.uk/trade-tariff](https://www.gov.uk/trade-tariff)

**DPD can help you classify your product library. Speak to your International Account Manager for more information**