

Advanced ACE Reports: Learn to Modify and Schedule Best Reports for Risk Identification and Recon



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OBJECTIVES



ACE Portal Update



Modify ACE Reports



Schedule ACE Reports



ACE Reports & Modifications for Risk Analysis



ACE Reports & Modifications for Recon



Recommended Reports & References

▶ ACE Portal Update

Ace Reports Resources

ACE Reports Training

ACE Reports

Accessing ACE Reports

- [Accessing the ACE Reports Application: Quick Reference Card](#)
- [Accessing the ACE Reports Application: Video](#)

Navigating ACE Reports

- [Navigating ACE Reports: Quick Reference Card](#)
- [Navigating ACE Reports: Video](#)

Running a Standard Report

- [Running a Standard Report: Quick Reference Card](#)
- [Running a Standard Report: Video](#)

Saving and Exporting a Report

- [Saving and Exporting a Report: Quick Reference Card](#)
- [Saving and Exporting a Report: Video](#)

Scheduling a Recurring Report

- [Scheduling a Recurring Report: Quick Reference Card](#)
- [Scheduling a Recurring Report: Video](#)

Adding and Modifying Result Objects and Display

- [Adding and Modifying Result Objects and Display QRC](#)

Modifying Query Filters

- [Modifying Query Filters QRC](#)
- [Modifying Query Filters: Video](#)

Creating an Ad Hoc Report

- [Creating an Ad Hoc Report: Quick Reference Card](#)
- [Creating an Ad Hoc Report: Video](#)

Adding Dynamic Dates

- [Adding Dynamic Dates QRC](#)
- [Adding Dynamic Dates: Video](#)

Adding Nested Filters

- [Adding Nested Filters QRC](#)
- [Applying Nested Filters: video](#)

Setting Default Preferences

- [Setting Default Preferences QRC](#)
- [Setting Default Preferences: Video](#)

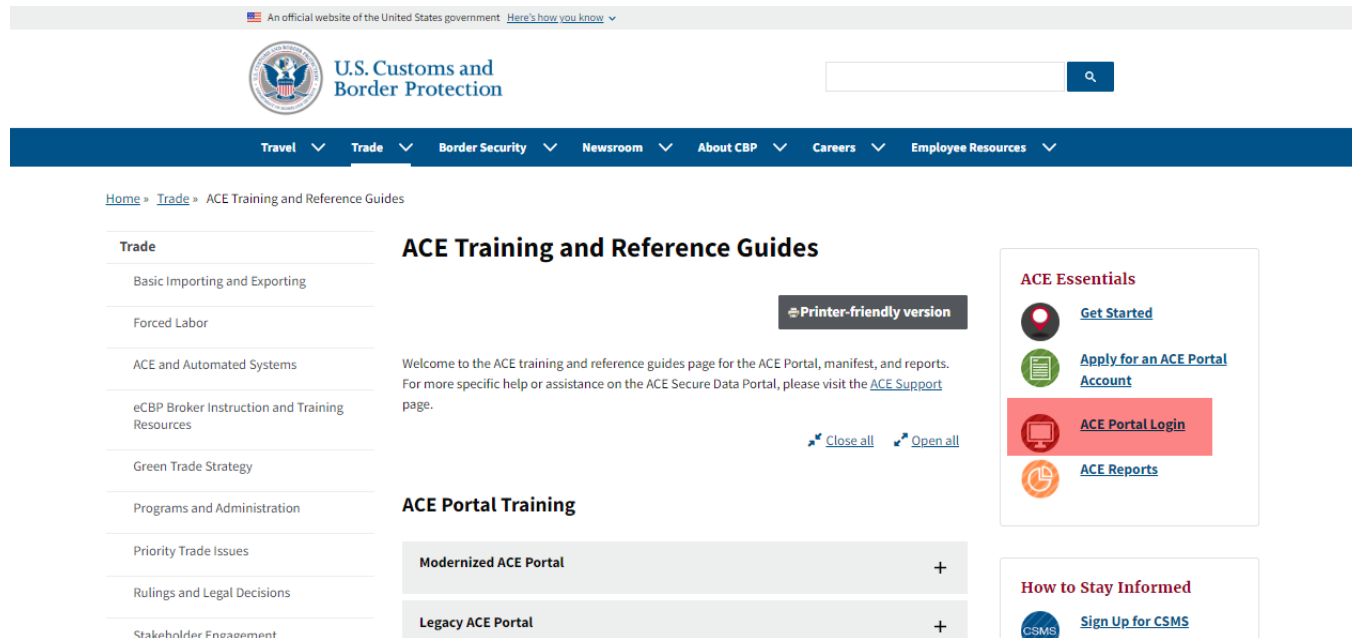
Repointing a Report

- [Repointing a Report QRC](#) **NEW**

► <https://www.cbp.gov/trade/ace/training-and-reference-guides>

ACE Portal Login

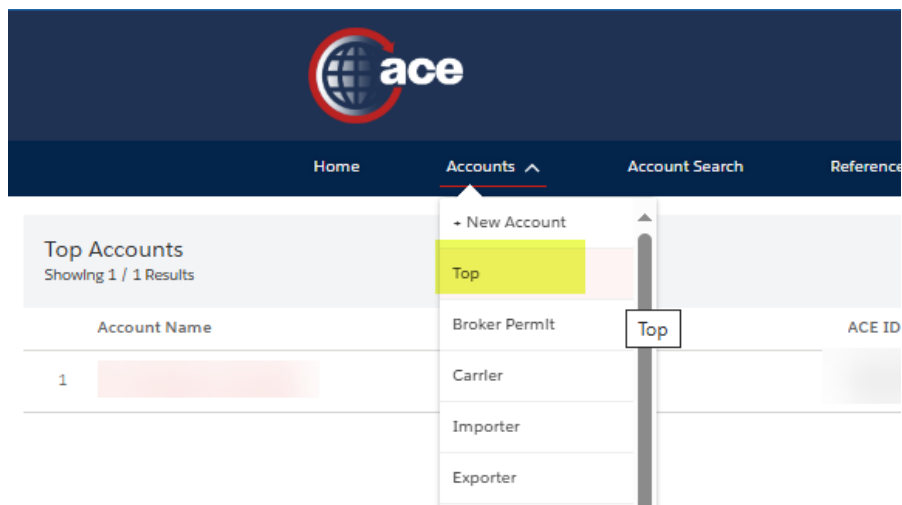
ACE and Automated Systems | U.S. Customs and Border Protection (cbp.gov)



Password Expired?
TAO
Proxy
CBP Help Desk
Are you still under another
Importer/Broker portal?

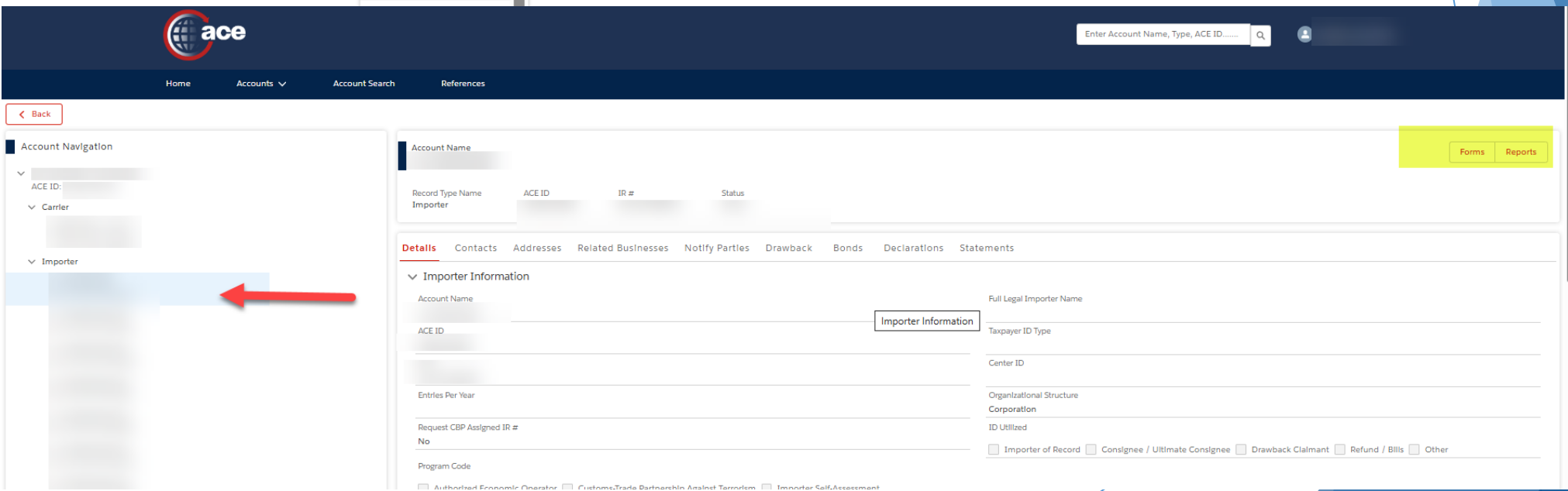
1. Trouble accessing the ACE portal/password issues/trouble running a report call: 866-530-4172
Email: ACE.Support@cbp.dhs.gov
2. Report issues with report results/data integrity
Email: ACE.Reports@cbp.dhs.gov

Accessing ACE Reports (Modernized Portal)



The screenshot shows the top navigation bar with the ACE logo and links for Home, Accounts, Account Search, and Reference. Below the navigation bar, there is a section titled 'Top Accounts' showing 1 result. A dropdown menu is open under the 'Accounts' link, listing options: New Account, Top (highlighted), Broker Permit, Carrier, Importer, and Exporter. A 'Top' button is also visible next to the 'Top' option in the dropdown.

All IOR's listed under
Each Top Account will
be included in reports



The screenshot shows the 'Importer Information' form in the ACE portal. The left sidebar contains an 'Account Navigation' menu with a red arrow pointing to the 'Importer' section. The main content area displays the 'Importer Information' form, which includes fields for Account Name, ACE ID, IR #, Status, Full Legal Importer Name, Taxpayer ID Type, Center ID, Organizational Structure, ID Utilized, and various checkboxes for Importer of Record, Consignee, Drawback Claimant, Refund / Bills, and Other. The 'Details' tab is selected in the top navigation bar.

Accessing ACE Reports (Modernized Portal)

An official website of the United States government. Here's how you know ✓
For questions about the new ACE portal, please [click here](#). To return to Legacy ACE, please visit [References](#). [Beta Experience](#)

ace

Home **Accounts** Account Search References

Facility
Facility Operator
FTZ
FTZ GP Site
FTZ Subzone
FTZ Subzone Site
Filer
Organizational Broker
Protest Filer
Service Provider
Surety
Vessel Agency

Recently Viewed Accounts
3 Records

ACE ID	Name	Account Type	Identification Type	Identification Number
1		Organizational Broker	Filer Code	
2		Protest Filer	Protest Filer Number	
3		Broker Permit	ACE ID	

[News](#) [CSMS Feed](#) [ACE Support](#) [Give Us Feedback](#)

<https://ace.cbp.gov/s/search-organizational-broker-account> © Monthly Statement Features and VECS CSMS # 61675882 - Update for Rail Electronic Export Manifest Pilot Participants ACE Availability Dashboard

Accessing ACE Reports (Modernized Portal)

The screenshot displays the ACE Modernized Portal interface. At the top, the ACE logo is on the left, and a search bar with the placeholder text "Enter Account Name, Type, ACE ID....." is on the right. Below the header, a navigation bar includes links for Home, Accounts (highlighted with a red box and an upward arrow), Account Search, and References. A left sidebar titled "Account Navigation" lists various account types: Facility, Facility Operator, FTZ, FTZ GP Site, FTZ Subzone, FTZ Subzone Site, Filer (highlighted with a red box), Organizational Broker (highlighted with a red box), Protest Filer, Service Provider, Surety, and Vessel Agency. The main content area shows the "Organizational Broker" details page. It includes a "Back" button, a "Reports" button, and a search bar. The "Details" tab is active, showing fields for Organization Name, ACE ID, Organizational Structure, Taxpayer ID Type, Corporation, Employer ID Number (EIN), Taxpayer ID, DUNS #, and Check Digit Factor. Below these fields are expandable sections for Filer Code Information, Other Company Names, Program Participation, and Mode of Communication. The footer contains links for Travel, Trade, Border Security, Newsroom, About CBP, Careers, and Employee Resources, along with the U.S. Customs and Border Protection logo, social media icons, a "Give Us Feedback" button, and a "Contact CBP" link.

ace

Enter Account Name, Type, ACE ID.....

Home Accounts Account Search References

< Back

Account Navigation

- Facility
- Facility Operator
- FTZ
- FTZ GP Site
- FTZ Subzone
- FTZ Subzone Site
- Filer
- Organizational Broker**
- Protest Filer
- Service Provider
- Surety
- Vessel Agency

Account Name

Record Type Name ACE ID Filer Code

Organizational Broker

Details Contacts Addresses Declarations Entry Banks National Permits License Information Canceled Local Permits Statements

Organizational Broker Information

Organization Name ACE ID

Organizational Structure Taxpayer ID Type

Corporation Employer ID Number (EIN)

Taxpayer ID DUNS #

Check Digit Factor

Organizational Broker Details

> Filer Code Information

> Other Company Names

> Program Participation

> Mode of Communication

Travel Trade Border Security Newsroom About CBP Careers Employee Resources

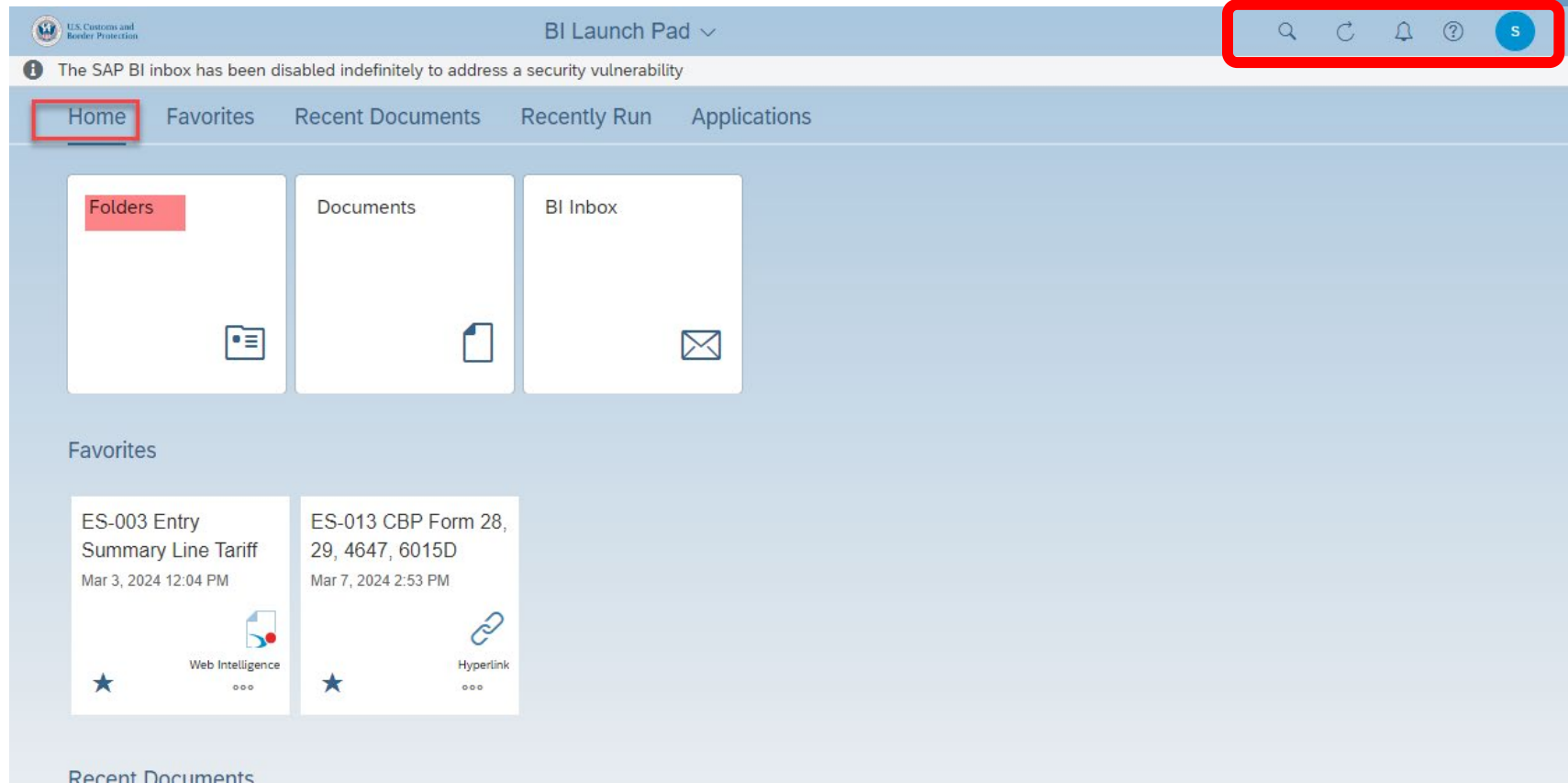
U.S. Customs and Border Protection

Give Us Feedback

Contact CBP

https://ace.cbp.dhs.gov/s/search-facility-accounts

ACE Reports - Landing Page - Home



Public Folders - Running Standard Reports

The SAP BI inbox has been disabled indefinitely to address a security vulnerability

Public Folders / ACE / Trade / Broker / Entry Summary /

Title	Favorites	Type	Description	Last Updated	Instances
ADCVD Entries		Folder		Jan 9, 2024 8:09 AM	...
ADCVD Reference		Folder		Jan 9, 2024 8:09 AM	...
Drawback		Folder		Jan 9, 2024 8:09 AM	...
Entry Summary		Folder		Jan 9, 2024 8:09 AM	...
Liquidation		Folder		Jan 9, 2024 9:04 AM	...
Reconciliation		Folder		Jan 9, 2024 9:04 AM	...
Trade Remedy		Folder		Jan 9, 2024 9:04 AM	...

Folders is a directory of all the folders you have access to in the system

Click on desired report to open the prompts window and run the canned report

Public Folders - Favorites



U.S. Customs and Border Protection

Folders ▾

🔍 🔔 ? S

🚫 The SAP BI inbox has been disabled indefinitely to address a security vulnerability

Public Folders / ACE / Trade / Broker / Entry Summary / Entry Summary /

🔄 + ⬇️ ⋮ ☰

☐	Title	Favorites	Type	Description	Last Updated	Instances	⋮
☐	ES-001 Entry Summary Header Details		Hyperlink		Jan 10, 202...	0	⋮
☐	ES-002 Entry Summary Line Details		Hyperlink		Jan 10, 202...	0	⋮
☐	ES-003 Entry Summary Line Tariff Details		Hyperlink		Jan 10, 202...	0	⋮
☐	ES-004 Rejected and Cancelled Entry Summaries		Hyperlink		Jan 10, 202...	0	⋮
☐	ES-005 Late Filed Entry Summaries		Hyperlink		Jan 10, 202...	0	⋮
☐	ES-006 Entry Summary Dimensions by Value		Hyperlink		Jan 10, 202...	0	⋮
☐	ES-007 Warehouse Entry Summaries Without Final ...		Hyperlink		Jan 10, 202...	0	⋮
☐	ES-008 TIB Expiration Notice		Hyperlink		Jan 10, 202...	0	⋮
☐	ES-009 Warehouse Entry Summary Alert		Hyperlink		Jan 10, 202...	0	⋮
☐	ES-010 Future Liquidations		Hyperlink		Jan 10, 202...	0	⋮
☐	ES-011 Unpaid Entries		Hyperlink		Jan 10, 202...	0	⋮
☐	ES-012 Entry Summary Census Warning and Overri...		Hyperlink		Jan 10, 202...	0	⋮
☐	ES-013 CBP Form 28, 29, 4647, 6015D Status Rep...	★	Hyperlink		Mar 7, 202...	0	⋮

Personal Folders

My Subscribed Alerts

Public Folders

ACE

Shared Reports

Trade

Broker

Cargo Release

Entry Summary

ADCVD Entries

ADCVD Reference

Drawback

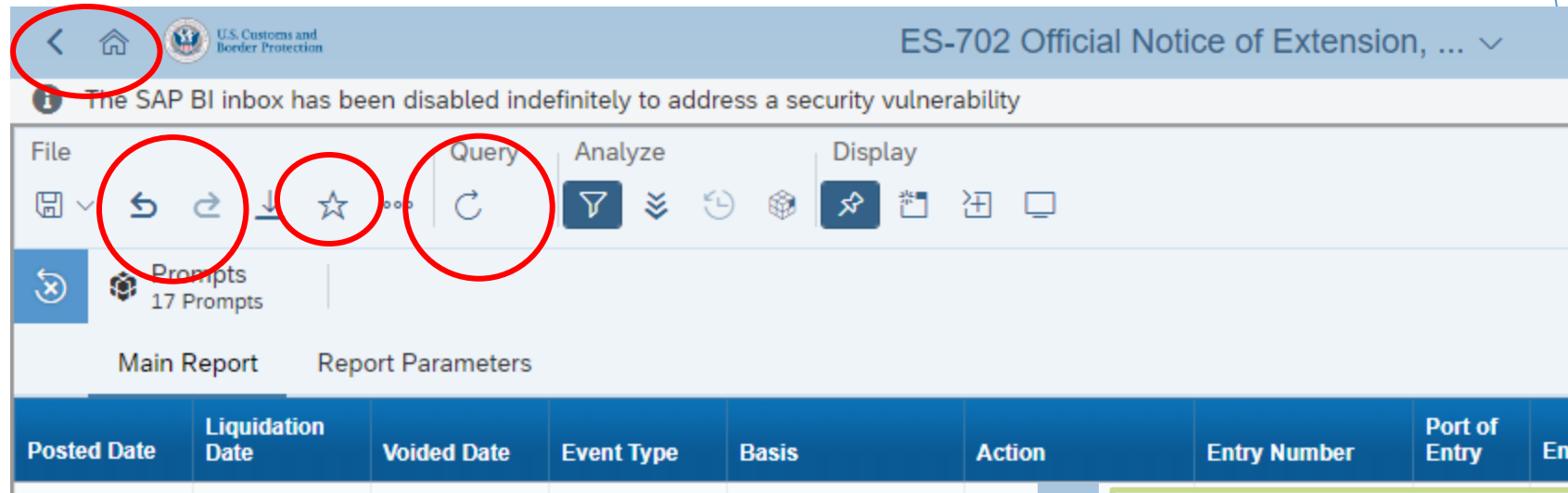
Entry Summary

Liquidation

Reconciliation

Trade Remedy

Opened Report Navigation Icons



- Back - Folders
- Home -> Landing Page
- Undo/Redo
- Refresh Prompt Window
- Favorite

► Modify ACE Reports

Modify Reports - Design Mode

U.S. Customs and Border Protection

ES-003 Entry Summary Line Tariff Data...

!!! Due to a severe data security vulnerability the ability to send reports to SAP BI Inboxes has been disabled !!!

File Query **2** Insert Analyze Display **1** Design

Main Report Parameters

Type a formula

ES-003 Entry Summary Line Tariff Details with liq

FOR OFFICIAL USE

NO DATA FOUND

Report Parameters:

Entry Summary Dates Between: 01/01/2000 to 02/28/2024	Entry Type Code: ALL	Port of Entry Code: ALL
Entry Dates Between: ALL to ALL	Entry Summary Number: ALL	ES Create Dates Between: ALL to ALL
Importer Number: [REDACTED]	Review Team Number: ALL	Country of Origin Code: ALL
Line SPI: ALL	HTS Number - Full: ALL	Other Reconciliation Status: ALL
FTA Reconciliation Status: ALL	Filer Code: [REDACTED]	Entry Summary Status: Accepted;Rejected

Entry Summary Number	Entry Summary Version Number	Entry Type Code	Importer Number	Port of Entry Code	Entry Date	Entry Summary Date	Entry Summary Status	Liquidation Status Code and Description	Liquidation Date
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Run Standard Report and Cancel Prompt

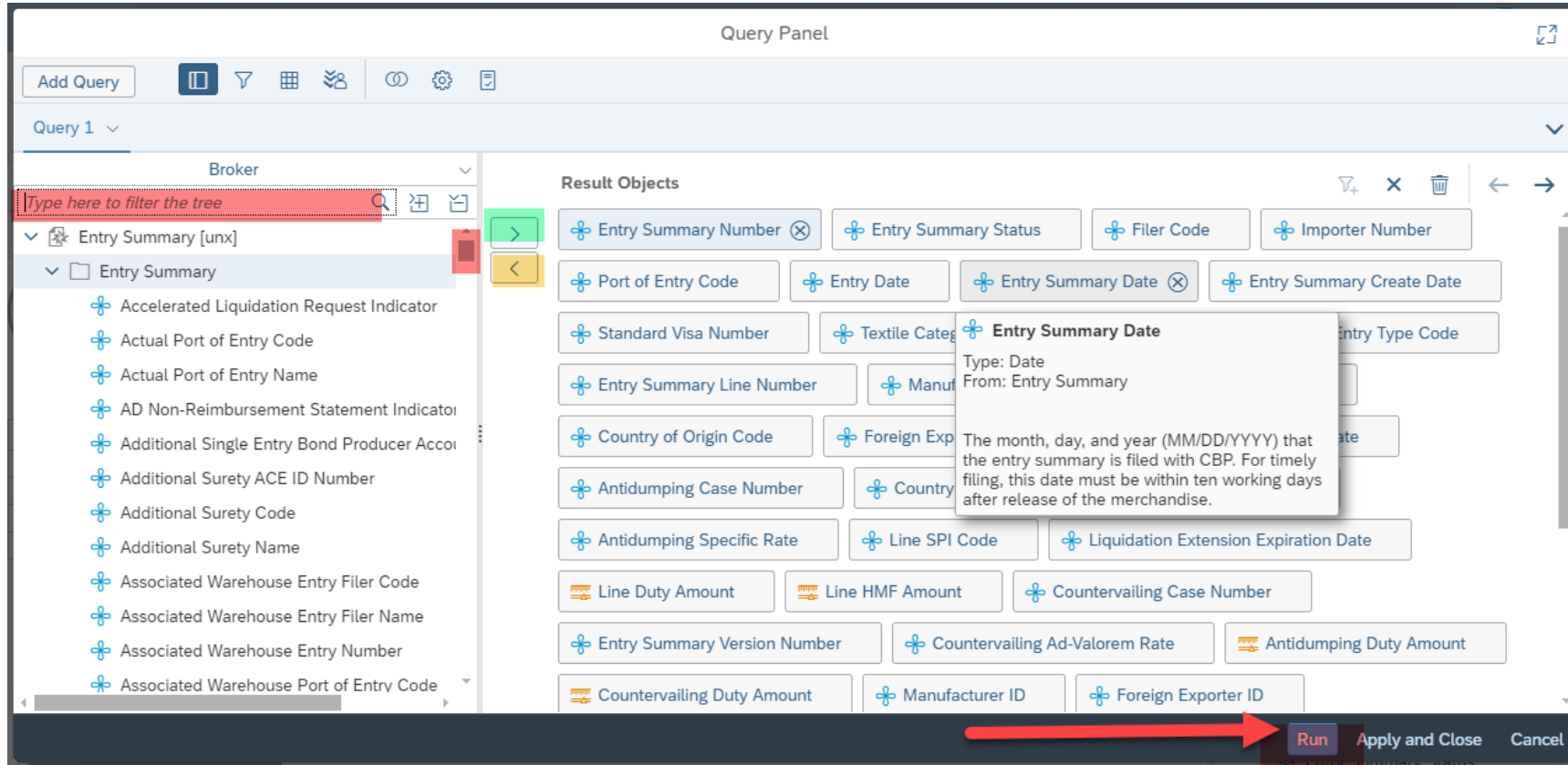
1. Click Reading Mode to change to Design Mode
2. Click Query Button

Modify Saved Report

[illegible]

Modify Saved Report Ellipsis

Query Panel - Results Objects



1. Search word
2. Expand Data Objects
3. Scroll
4. Add / Remove Results Objects
5. Data Element Description
6. Run or Apply and Close

ACE REPORTS DATA DICTIONARY:

<https://www.cbp.gov/ace-reports-data-dictionary>

Query Panel - Query Filters

The screenshot displays the 'Query Panel' for 'ES-001 Entry Summary Header Details'. The interface includes a 'Query 1' dropdown, a 'Broker' filter, and a 'Result Objects' section with various data fields. The 'Query Filters' section is highlighted with a red box and contains the following filters:

- AND
- Importer Number Equal to Importer Number
- Control Team Number In List Control Team Number
- Center ID Name In List Center ID Name
- Liquidation Status Between Previous Month Begin And Previous Month End
- OR
- Reconciliation (Other) Status In List Other Reconciliation Status
- Reconciliation (FTA) Status In List FTA Reconciliation Status

Buttons at the bottom include 'Run', 'Apply and Close', and 'Cancel'.

Drag and drop a data object from the universe outline menu pane to the **Query Filters** pane.

Modify Query Filters

The screenshot displays the 'ES-001 Entry Summary Header Details' interface. A red box highlights the 'Query Panel' at the top. Below it, the 'Add Query' button and a toolbar with various icons are visible. The main area shows a list of filterable fields on the left, including 'Broker', 'Filer ACE ID Number', 'Filer Preparer User Data Text', 'Final Warehouse Withdrawal Entry Date', 'Final Warehouse Withdrawal Indicator', 'Final Warehouse Withdrawal Made Indicator', 'Foreign Trade Zone ID', 'Goods Location FIRMS ACE ID Number', 'Goods Location FIRMS Code', 'Goods Location FIRMS Name', 'Header Fee (1) Amount', 'Header Fee (1) Class', 'Header Fee (1) Class Code', 'Header Fee (2) Amount', 'Header Fee (2) Class', 'Header Fee (2) Class Code', 'Injunction Indicator', and 'Importer Number'. A dropdown menu is open over the 'Importer Number' field, showing various operators: 'Equal to', 'Not Equal to', 'In List', 'Not In List', 'Between', 'Not Between', 'Greater than', 'Greater than or Equal to', 'Less than', 'Less than or Equal to', 'Matches pattern', 'Different from pattern', 'Both', 'Except', 'Is Null', and 'Is not Null'. The 'In List' operator is currently selected and highlighted in yellow. The background shows a complex filter configuration with multiple fields and operators, such as 'Entry Summary Number', 'Entry Summary Status', 'Liquidation Date', 'Filer Code', 'Port of Entry Name', 'Entry Date', 'Entry Summary Date', 'Entry Summary Create Date', 'Importer Number', 'Center ID Name', 'Single Transaction Bond Number', and 'Continuous'.

In the operator drop-down, select an operator: In List, Between, Equals to, Matches Pattern, Not Equal to, Is not Null

Filter Type:

Constant type any required data.

Value(s) from list: List will display if available
Prompt will prompt value in Query Panel each time

Object from this query is selected as a filter type, select an object in the **Objects** dialog box.

Adding an Optional Prompt to Filters

Query Panel

Add Query

Query 1

Broker

Type here to filter the tree

- ✓ In-Bond [unx]
 - In-Bond Bills of Lading
 - Actual Arrival Port Code
 - Actual Arrival Port Name
 - Arrival Fiscal Year
 - Arrival Time
 - Arrived By ID Qualifier Code
 - Arrived By ID Qualifier Description
 - Bill of Lading Number**
 - Bill of Lading Version Number
 - BOL Status Code
 - BOL Status Description
 - .Bonded Carrier Code
 - .Bonded Carrier IRS Number
 - .Bonded Carrier Name
 - Consignee State
 - Consignee Address 1
 - Consignee Address 2
 - Consignee Address 3
 - Consignee Address 4
 - Consignee City
 - Consignee Country Code
 - Consignee Country Name
 - Consignee Name
 - Consignee Zip Code
 - Create Date
 - Create Date Time
 - Create Time
 - Days In-Transit
 - Days Late
 - Days Overdue for Export

Result Objects

- In-Bond Number
- Create Date
- Departure Date
- In-Bond Type Code
- Bill of Lading Number
- Manifest Carrier Code
- .Bonded Carrier Code
- Arrived By ID Qualifier Description
- In-Bond Carrier Code
- QP Filer Code
- QP Filer Name
- Origination Port Code
- Destination Port Code
- FIRMS Code
- Facility Name
- In-Bond Source Type Code
- In-Bond Status Code
- In-Bond BOL Arrival Date
- Arrival Time
- Departure Time
- Create Time
- Destination Port Name
- Origination Port Name
- BOL Status Description
- In-Bond Source Type Description
- In-Bond Status Description
- Late or Overdue Code
- Late or Overdue Description
- Late Report Indicator
- Penalty Indicator
- Overdue for Export Month
- Overdue for Export Indicator
- Days Late
- Late In-Transit Date
- Late In-Transit Indicator
- Late Process Date
- Late Process Week
- Late Report Month
- Days Overdue for Export
- Departure Date Time
- Departure Month
- Departure Port Code
- Departure Port Name
- Departure Year
- Entry Type
- Entry Type Code
- Export by ID Qualifier Code
- Export by ID Qualifier Description
- Export Date
- Export Due Date
- Export Time
- In-Bond Amount
- In-Bond Amount - Measure
- In-Bond Arrival Date

Query Filters

- In-Bond Number In List In-Bond Number
- Destination Port Code In List Destination Port Code
- Origination Port Code In List Origination Port Code
- Create Date Between In-Bond Create Date (Begin) And In-Bond Create Date (End)
- Bill of Lading Number In List Enter value(s) for Bill of Lading Number

Constant

- Value(s) from list
- ✓ Prompt**
- Object from this query
- Result from another query

Add Query Filter
Select Prompt
Click on Gear
Select Optional Prompt

Run Apply and Close Cancel

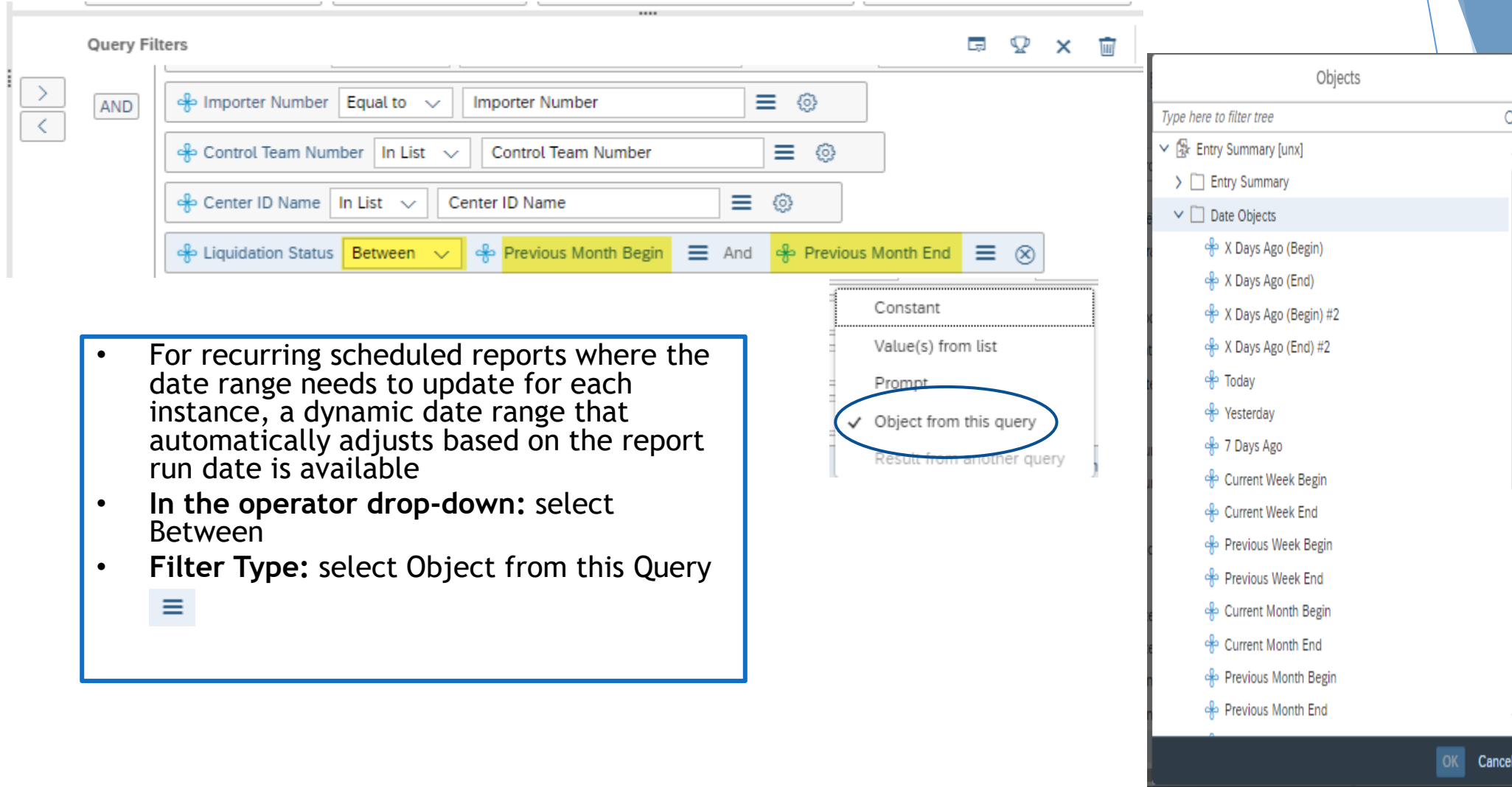
Adding an Optional Prompt to Filters

The screenshot displays the 'Query Panel' interface. On the left, a tree view under 'In-Bond [unx]' shows various filters. The 'Broker' filter is selected. A 'Prompt Properties' dialog box is open, allowing configuration for a new prompt. The dialog includes the following sections:

- Parameter Type:** ☒ New prompt, ☐ Parameter from universe
- Prompt text:** Enter value(s) for Bill of Lading Number
- Prompt hint:** A text area with formatting options (B, I, U, link, unlink).
- Prompt Properties:**
 - ☐ Prompt with List of Values
 - ☐ Select only from list
 - ☒ Keep last value(s) selected
 - ☒ Optional prompt (highlighted in red)
- Default Values:**
 - ☐ Set default value(s) with a 'Values...' button.
- Type a value:** A text input field with navigation arrows.

The background shows a list of filters including 'Actual Arrival Port Code', 'Arrival Fiscal Year', 'Arrival Time', 'Arrived By ID Qualifier Code', 'Bill of Lading Number', 'BOL Status Code', 'BOL Status Description', 'Bonded Carrier Code', 'Bonded Carrier IRS Number', 'Bonded Carrier Name', 'Consignee State', 'Consignee Address 1', 'Consignee Address 2', 'Consignee Address 3', 'Consignee Address 4', 'Consignee City', 'Consignee Country Code', 'Consignee Country Name', 'Consignee Name', 'Consignee Zip Code', 'Create Date', 'Create Date Time', 'Create Time', 'Days In-Transit', 'Days Late', and 'Days Overdue for Export'.

Modify Query Filters - Dynamic Dates



The screenshot shows the 'Query Filters' interface with four filters: 'Importer Number' (Equal to), 'Control Team Number' (In List), 'Center ID Name' (In List), and 'Liquidation Status' (Between). The 'Between' filter is expanded, showing 'Previous Month Begin' and 'Previous Month End'. A dropdown menu is open for the 'Between' filter, showing options: 'Constant', 'Value(s) from list', 'Prompt', 'Object from this query' (selected), and 'Result from another query'. To the right, the 'Objects' panel is open, showing a list of date objects under 'Date Objects', including 'X Days Ago (Begin)', 'X Days Ago (End)', 'X Days Ago (Begin) #2', 'X Days Ago (End) #2', 'Today', 'Yesterday', '7 Days Ago', 'Current Week Begin', 'Current Week End', 'Previous Week Begin', 'Previous Week End', 'Current Month Begin', 'Current Month End', 'Previous Month Begin', and 'Previous Month End'. The 'Object from this query' option is selected in the dropdown menu.

- For recurring scheduled reports where the date range needs to update for each instance, a dynamic date range that automatically adjusts based on the report run date is available
- **In the operator drop-down:** select Between
- **Filter Type:** select Object from this Query

Modify to Schedule Recurrence

Query Panel

Add Query

Query 1

Broker

Type here to filter the tree

Documents Required Code

Objects

Type here to filter tree

- Entry Summary [unx]
 - Entry Summary
 - Date Objects
 - X Days Ago (Begin)
 - X Days Ago (End)
 - X Days Ago (Begin) #2
 - X Days Ago (End) #2
 - Today
 - Yesterday
 - 7 Days Ago
 - Current Week Begin
 - Current Week End
 - Previous Week Begin
 - Previous Week End
 - Current Month Begin
 - Current Month End
 - Previous Month Begin
 - Previous Month End

Constant

Value(s) from list

Prompt

✓ Object from this query

Result from another query

Standard Visa Number

Textile Category Code

Entry Summary Line Number

Manufacturer Name

Country of Origin Code

Foreign Exporter Name

Antidumping Case Number

Country of Export Code

Consignee Name

Sold to Party Name

Antidumping Specific Rate

Line SPI Code

Liquidation Extension Expiration Date

Duty Amount

Line HMF Amount

Countervailing Case Number

Filters

Entry Date Between Previous Month Begin And Previous Month End

Entry Summary Date Between Entry Summary Date (Begin) And Entry Summary Date (End)

Run Apply and Close Cancel

OK Cancel

Select a date object
Select the **OK** button.
Repeat Steps for the second date field

Dynamic Dates

Constant

Value(s) from list

Prompt

✓ Object from this query

Result from another query

Objects

Type here to filter tree

- X Days Ago (Begin)
- X Days Ago (End)
- X Days Ago (Begin) #2
- X Days Ago (End) #2
- Today
- Yesterday
- 7 Days Ago
- Current Week Begin
- Current Week End
- Previous Week Begin
- Previous Week End
- Current Month Begin
- Current Month End
- Previous Month Begin
- Previous Month End

OK Cancel

Prompts

Search

How Many Days Ago End

Enter a numeric value manually

Selected value(s)

365

Entry Summary Number (All values)

Entry Summary Date (Begin) (All values)

Port of Entry Code (All values)

Control Team Number (All values)

Center ID Name (All values)

Importer Number

Mandatory (1) Reset All

Run Cancel

❖ Previous week
Begin and Previous
Week End

❖ Data runs previous
week Monday to
Sunday

Modify - Add / Remove Objects to Report Results

U.S. Customs and Border Protection

ES-003 Entry Summary Line Tariff Data...

!!! Due to a severe data security vulnerability the ability to send reports to SAP BI Inboxes has been disabled !!!

File Query Insert Analyze Display

Main Report Parameters

Type a formula

Drag into results
Right click and
remove column

Entry Summary Extension Date	Entry Summary Create Date	Entry Summary Line Number	Tariff Ordinal Number	HTS Number - Full	Line Tariff Goods Value Amount	Line Tariff Duty Amount	Line Duty Amount	Line HMF Amount	Antidumping Duty Amount
		1	1	4011201005	\$38,417.00	\$1,536.68	\$1,536.68	\$48.02	
		1	1	4011201005	\$165,053.00	\$6,602.12	\$6,602.12	\$206.32	

- Filter Code
- Foreign Exporter ID
- Foreign Exporter Name
- HTS Number - Full
- Importer Name
- Importer Number
- Line SPI Code
- Line Tariff Quantity (1)
- Line Tariff Quantity (2)
- Line Tariff Quantity (3)
- Line Tariff UOM (1) Code
- Line Tariff UOM (2) Code
- Line Tariff UOM (3) Code
- Liquidation Date
- Liquidation Extension Expir.

Modify - Add / Remove Objects to Report Results

U.S. Customs and Border Protection

ES-003 Entry Summary Line Tariff Data...

The SAP BI inbox has been disabled indefinitely to address a security vulnerability

File Query Insert Analyze Display

Prompts 18 Prompts Drill Filters No filter

Main Report Parameters

`=NameOf([Entry Summary Date])`

Details with liq

Entry Type Code: ALL	Port of Entry Code: ALL
Entry Summary Number: ALL	ES Create Dates Between: ALL to ALL
Review Team Number: ALL	Country of Origin Code: ALL
HTS Number - Full: ALL	Other Reconciliation Status: ALL
Filer Code: 551	Entry Summary Status: Accepted;Rejected

Importer Number	Importer Name	Port of Entry Code	Entry Date	Entry Summary Date	Entry Summary Status	Liquidation Status Code and
		2704	07/07/2021	07/19/2021	Accepted	L - Liquidate
		2704	07/07/2021	07/19/2021	Accepted	L - Liquidate

Turn Into... Display the break panel

Data Assignment

Columns (48)

- Entry Summary Numt
- Entry Summary Versic
- Entry Type Code
- Importer Number
- Importer Name

Instant Apply Apply Cancel

Dimensions

- Antidumping Ad-Valorem R
- Antidumping Case Number
- Antidumping Specific Rate
- Countervailing Ad-Valorem
- Countervailing Case Numb
- Country of Export Code
- Country of Origin Code
- Drawback Claimed Indicat
- Entry Date
- Entry Summary Create Dat
- Entry Summary Date
- Entry Summary Extension I
- Entry Summary Line Numb
- Entry Summary Number

1. In Design Mode
2. Click wrench icon
3. Click in the report cell
4. Drag items in from Dimensions
5. Move items up down in column

Modify Report - Set Sort

U.S. Customs and Border Protection

ES-003 Entry Summary Line Tariff Data...

The SAP BI inbox has been disabled indefinitely to address a security vulnerability

File Query Insert Analyze Display

Prompts 18 Prompts Drill Filters No filter

Main Report Parameters

=NameOf([Entry Summary Date])

Details with liq

Entry Type Code: ALL	Port of Entry Code: ALL
Entry Summary Number: ALL	ES Create Dates Between: ALL to ALL
Review Team Number: ALL	Country of Origin Code: ALL
HTS Number - Full: ALL	Other Reconciliation Status: ALL
Filer Code: 551	Entry Summary Status: Accepted;Rejected

Importer Number	Importer Name	Port of Entry Code	Entry Date	Entry Summary Date	Entry Summary Status	Liquidation Status Code and
		2704	07/07/2021	07/19/2021	Accepted	L - Liquidate
		2704	07/07/2021	07/19/2021	Accepted	L - Liquidate

Table Cell

Rows (2)

- Entry Date
Sort ascending
- Manufacturer ID
Sort ascending

Add a sort

Display the break panel

- Importer Name
- Port of Entry Code
- Entry Date
- Entry Summary Date
- Entry Summary Status
- Liquidation Status Co
- Liquidation Date

Modify Report - Filtered By

Prompts7 Prompts

Main ReportParameters



REF-202

ADCVD Active Case Details

FOR OFFICIAL USE

Report Parameters:

Case Status: Active	Case Country of Origin: ALL	Case Related HTS Number - Full: ALL
Case Related TSUSA Number: ALL	Case Number: ALL	Current Suspend Entry Summary Indicator: Y
Third Country Case Indicator: ALL		

Case Number	Principal Case Other Certificate R	Current Rate	Case Related HTS Short Description	Case Country of Origin Code	Case Related HTS Number	Case TS Nu
201831000	Y	62.78%	STRND WIR,COV TEXT/NONMETL MAT	MX	7312103010	
201831000	Y	62.78%	STRND WIR,OTH,PRESTRESS,OTHER	MX	7312103012	
201831001	Y	62.78%	STRND WIR,COV TEXT/NONMETL MAT	MX	7312103010	
201831001	Y	62.78%	STRND WIR,OTH,PRESTRESS,OTHER	MX	7312103012	
201831002	Y	77.20%	STRND WIR,COV TEXT/NONMETL MAT	MX	7312103010	
201831002	Y	77.20%	STRND WIR,OTH,PRESTRESS,OTHER	MX	7312103012	
201844000	Y	20.58%	BAR&ROD,IRR COIL,SI-MN STL,OTH	MX	7227200080	
201844000	Y	20.58%	BAR&ROD,NOT TOOL STL,NOT CD-FO	MX	7228606000	
201844000	Y	20.58%	BAR/ROD, PL/CO W/ME NT C-F	MX	7215901000	

Table Cell

Filtered ByElement Link

Filters

Drag and drop an object from the objects tab

Select values for Case Country of Origin Code

Search or manual entry

☐ Case Country of Origin Code

☐ BR

☒ CN

☐ ID

☐ KR

☐ MX

☐ MY

☐ TW

☐ VN

☐ [NULL_VALUE]

Case Number

Case Party Exporter Name

Case Party Manufacturer Nam

Case Related HTS Number - F

Case Related HTS Short Desc

Case Related TSUSA Number

Current Rate

Current Rate Effective Date

Current Suspend Entry Summ

Current Suspend ES Effective

Parent Principal Case Number

Principal Case Other Certificat

Third Country Case Indicator

FileQueryInsertAnalyzeDisplayNavigate

Prompts7 Prompts

Main ReportParameters

Case Number	Principal Case Other Certificate R	Current Rate	Case Related HTS Short Description	Case Country of Origin Code	Case Related HTS Number	Case TS Nu
A570022	Y		BAS PAPER SENSEIT FOR PHOTOGRA	CN	4802556000	
A570022	Y		BAS PAPER SENSEIT FOR PHOTOGRA	CN	4802556000	
A570022	Y		BAS PAP SENS PHOTAG,>10%WT,MEC	CN	4802625000	
A570022	Y		CONTAIN BY WT 25% OR MORE COTTON	CN	4802626020	
A570022	Y		CONTAIN BY WT 25% OR MORE COTT	CN	4802557020	
A570022	Y		CONTAIN BY WT 25% OR MORE COTT	CN	4802567020	
A570022	Y		DWG PPR OTHER,>10% FIBER MECH	CN	4802692000	
A570022	Y		DWG PPR OVR 40G/M2 NOV 150G/M2	CN	4802552000	
A570022	Y		DWG PPR OVR 40G/M2 NOV 150G/M2	CN	4802562000	

Table Cell

Filtered ByElement Link

Filters

Case Country of Or...

Drag and drop an object from the objects tab

Modify Report - Paint Brush

U.S. Customs and Border Protection

ES-003 Entry Summary Line Tariff Deta...

File

Query

Insert

Analyze

Display

Main Report

Parameters

FOR OFFICIAL USE ONLY

	Port of Entry Code: ALL
	ES Create Dates Between: ALL to ALL
	Country of Origin Code: ALL
	Other Reconciliation Status: ALL
	Entry Summary Status: Accepted;Rejected

Entry Summary Date	Entry Summary Create Date	Entry Summary Line Number	Antidumping	Antidumping	Non-Reimbu	AD Non-Rein	Antidun
01/31/2025	01/27/2025	1	A549842004	Passenger Tir	N	N	010000C
01/31/2025	01/27/2025	2	A549842004	Passenger Tir	N	N	010000C
01/31/2025	01/27/2025	3	A549842004	Passenger Tir	N	N	010000C
01/31/2025	01/27/2025	4	A549842004	Passenger Tir	N	N	010000C
01/31/2025	01/27/2025	5	A549842004	Passenger Tir	N	N	010000C
01/31/2025	01/27/2025	6	A549842004	Passenger Tir	N	N	010000C

Table Cell

0.07 inches

0.07 inches

Background

No color

Pattern

Curve

URL

Instant Apply

Apply

Cancel

Save As - Export - Refresh Report in Design Mode

[illegible]

► Schedule ACE Reports

Schedule Report

- ▶ Must complete all steps to successfully Schedule a report
 - ▶ Use Dynamic Dates
 - ▶ Schedule Delivery Destination
 - ▶ Set Destination email
 - ▶ Schedule Recurrence
 - ▶ Set Format
 - ▶ Select Schedule Button
 - ▶ If necessary - Modify Prompts

The screenshot shows the U.S. Customs and Border Protection 'Folders' interface. The left sidebar lists 'Personal Folders' with sub-items: 'Entry Summary Reports', 'Liquidation', 'Reference Reports', 'Test Reports' (selected), 'My Subscribed Alerts', and 'Public Folders'. The main area displays a table of reports. The first row is highlighted, showing a report titled 'ISF Late Report Schedule Modified Accou...'. A context menu is open for this report, listing options: 'View', 'Properties', 'Copy Opendoc Link', 'Modify', 'Schedule' (highlighted in red), 'Mobile Properties', 'History', 'Categories', 'Mark As Favorite', 'Details', 'Organize', and 'Delete'. A blue box with a list of instructions is overlaid on the table:

- Personal Folder
- Click on ellipsis for the report you wish to schedule
- Select Schedule

Schedule -Delivery Destination

 U.S. Customs and Border Protection

Schedule ▾

🔍

🔔

?

S

Schedule

General ▾

Report Features ▾

Delivery Destinations

Add

Selected Delivery Destinations

Default Enterprise Location

⊗

Recurrence

Run Report:

Now ▾

Allow Retries

OFF

Events

Schedule

Close

General -> Delivery Destination -> Add

Schedule Email Destination

The screenshot shows the 'Schedule' window with the 'Destinations' pane open. The 'Destinations' pane has a search bar with 'Email' entered. Below the search bar, there is a list of destinations: 'Default Enterprise Location', 'Email', 'File System', 'Google Drive', and 'Microsoft OneDrive'. The 'Email' option is selected, indicated by a red circle with the number '1' next to it. The 'Email' option is also highlighted in blue. Below the list, there is a large empty area with a red circle with the number '2' next to it. The 'Destinations' pane has a 'Confirm' button and a 'Cancel' button at the bottom. The 'Schedule' window has a 'Schedule' button and a 'Close' button at the bottom right.

1. Tick Email
2. Click in the body of the window to open the email detail options in destination pane

Schedule -Delivery Destination

The screenshot shows the 'Schedule' window with the 'Destinations' tab active. The 'Email' destination is selected. The 'From:' field is empty and marked with a red 'X'. The 'To:' field contains 'myemail@company.com'. The 'Subject:' field contains 'ISF Scheduled Report'. The 'Message:' field is empty. A red arrow points to the 'Confirm' button at the bottom right.

Destination Window Displays

- **DO NOT** fill in From:
- Add To: email address
- Add Subject
- Click Confirm

Schedule Recurrence

U.S. Customs and Border Protection

Schedule

The SAP BI inbox has been disabled indefinitely to address a security vulnerability

Schedule

General Report Features

Title*

ES-003 Entry Summary Line Tariff Details with liq

Destinations

Delivery Destinations

Add

Selected Delivery Destinations

Default Enterprise Location

Recurrence

Run Report:

Now

Recurrence

- **Now** to run the report immediately in the background while you continue to work.
- Select **Once** to choose a date and time to run a single instance of the report
- Select **Recurring** to choose how often and the dates and times to run the report

Schedule Recurring Report

U.S. Customs and Border Protection

Schedule

Schedule

General Report Features

Recurrence

Run Report:

Recurring

Repeat:

Daily

Every:

1

Day (s)

Start Date:

5/10/2024 8:50 PM

End Date:

5/10/2034 8:50 PM

Allow Retries

OFF

Schedule Close

Schedule Report Features - Formats

The screenshot shows the 'Schedule' interface for U.S. Customs and Border Protection. The 'Report Features' tab is selected and highlighted with a red box. Below it, the 'Formats' section displays a dropdown menu with the following options: 'Web Intelligence', 'Web Intelligence', 'Microsoft Excel - Data', 'Microsoft Excel - Reports' (highlighted with a red box), 'Adobe Acrobat', 'Comma Separated Values (CSV) - Data', 'Comma Separated Values (CSV) Archive - Reports', 'Plain Text', and 'HTML Archive'. At the bottom of the interface, a red arrow points to the 'Schedule' button, which is next to a 'Close' button.

Select Desired Format

- Web Intelligence - (file you can open and edit only in ACE Reports - History)
- Excel - Data (returns just the Data no formatting and not in the report column order)
- Excel - Reports (retains all the ACE Reports formatting and order of columns)
- **Click Schedule when all steps are complete**

Schedule Report Features - Prompts

U.S. Customs and Border Protection

Schedule

General Report Features

Formats

Web Intelligence

Prompts

ISF Late Report 2

Edit Prompt Values

Importer Number	Constant ...
-----------------	--------------

If necessary, in Prompts, review or modify the prompt values.

- Report Features
- Prompts
- Edit Prompt Values

Schedule History

U.S. Customs and Border Protection

History

Instance Title: ISF Late Report Schedule Modified Account ACE ID Prompt

Title	Status	Instance Ti...	Created By	Type	Parameters
ISF Late Report Schedule Modified Account	Success	May 10, 2024 9:0		Microsoft Excel	
ISF Late Report Schedule Modified Account	Recurring	May 10, 2024 9:0		Microsoft Excel	

View

Properties

Copy Opendoc Link

Modify

Schedule

Mobile Properties

History

Categories

Remove From Favorite

Details

Organize

Delete

Schedule Instances

Instance Time:

Status: [Select Instance Status]

Title

Type

Web Intelligence

Web Intelligence

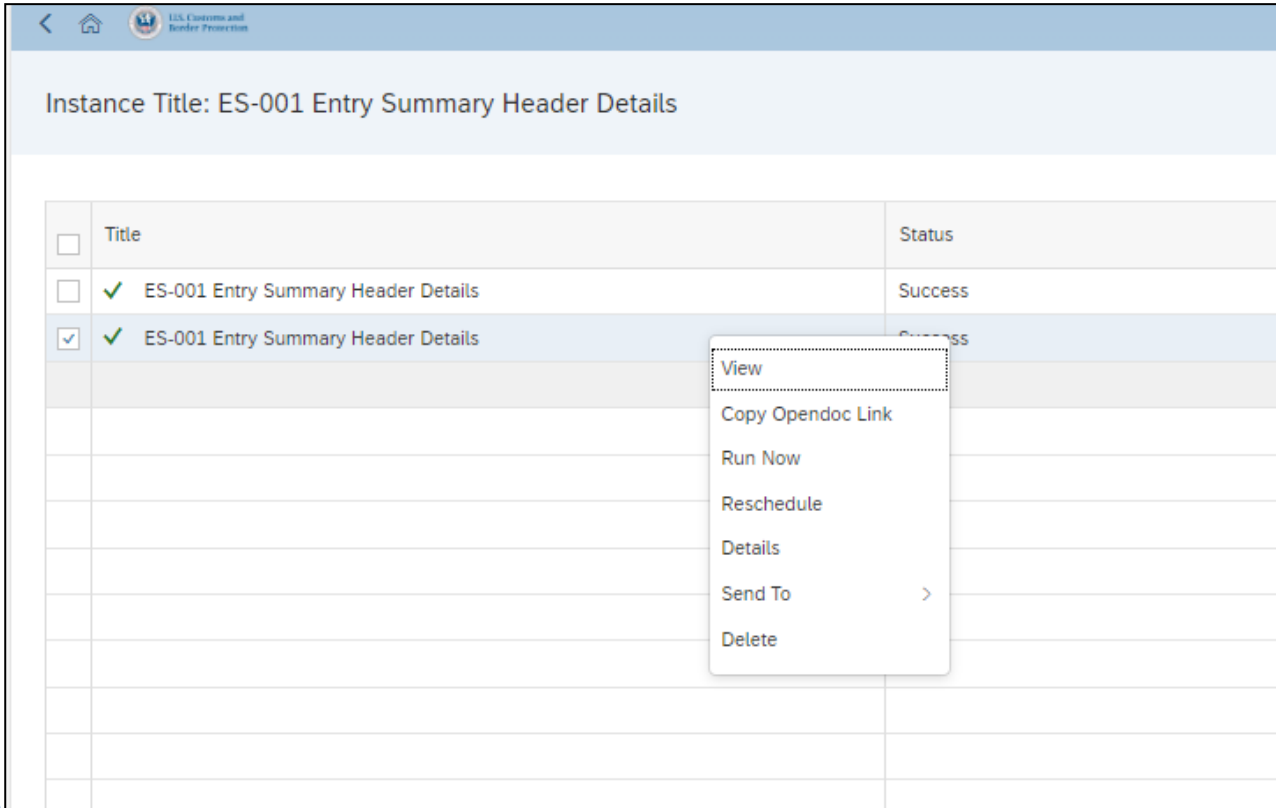
Web Intelligence

Click on ellipsis of the selected report

Select History

Close

Cancel a Scheduled Report



Instance Title: ES-001 Entry Summary Header Details

☐	Title	Status
☐	✓ ES-001 Entry Summary Header Details	Success
☒	✓ ES-001 Entry Summary Header Details	Success

View

Copy Opendoc Link

Run Now

Reschedule

Details

Send To >

Delete

- Navigate to the scheduled report saved in your personal folder
- Right click on the name of the report and select “History”
- When the history screen displays, look for the scheduled report instance, right click over the title of the report and select Delete.

Cancel a Scheduled Report

US Customs and Border Protection

History

S

Instance Title: ES-010 Future Liquidations ADCVD NRBS detail

☐	Title	Status	Instance Time	Created By	Type	Parameters	
☐	ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 10, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6	...
☐	ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 9, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6	...
☐	ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 9, 2024 8:02 AM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6	...
☐	ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 8, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6	...
☐	ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 7, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6	...
☐	ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 6, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6	...
☐	ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 5, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6	...
☐	ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 4, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6	...
☐	ES-010 Future Liquidations ADCVD NRBS detail	Success	Dec 3, 2024 7:58 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6	...
☐	ES-010 Future Liquidations ADCVD NRBS detail	Success	Dec 2, 2024 7:59 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6	...
☐	ES-010 Future Liquidations ADCVD NRBS detail	Success	Dec 2, 2024 8:12 AM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6	...
☐	ES-010 Future Liquidations ADCVD NRBS detail	Success	Dec 1, 2024 7:59 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6	...
☐	ES-010 Future Liquidations ADCVD NRBS detail	Success	Nov 30, 2024 7:59 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6	...
☒	ES-010 Future Liquidations ADCVD NRBS detail	Recurring	Sep 17, 2024 11:54 AM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6	...
☐	ES-010 Future Liquidations ADCVD NRBS detail	Recurring	Aug 28, 2024 1:58 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6	...

Run Now

Reschedule

Pause

Details

Delete

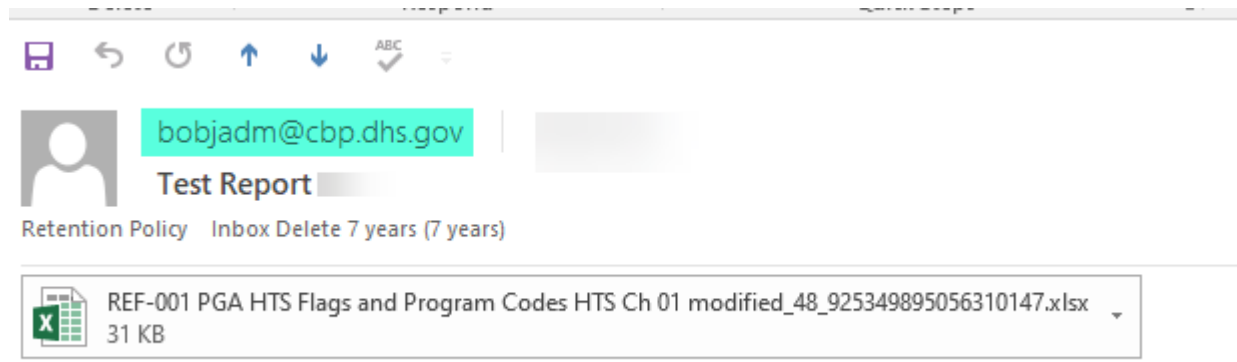
42

Close

Email Sender for Scheduled Reports



Email may go to spam or get blocked!
Work with your IT department



BLOCKED

Best Practices when Modifying & Running Reports



- ▶ Patience - Check for an ACE Outage or switch to a different Browser (Edge, Chrome, Firefox).
- ▶ Ensure to “Always Allow Pop-Ups” from ACE so that the Report Browser can Open.
- ▶ Save often when creating a modified report.
- ▶ Certain report elements are specific to the Entry Header and not the Entry Line. These data elements will cause duplication of values if put in a modified Entry Line report.
- ▶ Entry Line Data exported from ACE will not have tariff sequence lines rolled up onto one data line. Additional tariff sequences will be reported on separate lines with the corresponding duty amount. The value of the entry line will be included on only one of the tariff sequence lines and will need to be rolled up manually in Excel.
- ▶ Run a Header Only report (ES-001 or ES-006) after modifying a report to ensure your Values and Duties tie. Reasons for variances could be the result of: Multiple Protest Lines, Sets (X/V Lines), Missing or Duplicate Tariff Sequence Lines.
- ▶ Use a consistent Date Type (i.e. Entry Date, Entry Summary Date) - CBP utilizes “Entry Date”.



Modify ES-003 Entry Summary Line Detail

Entry Summary Number	Entry Summary Line Number	Entry Date	Tariff Ordinal Number	HTS Number - Full	HTS Short Description	Antidumping Case Number	Antidumping Ad-Valorem Rate	Antidumping Duty Amount	Countervailing Case Number	Countervailing Ad-Valorem Rate	Countervailing Duty Amount	Line Tariff Goods Value Amount	Line Tariff Duty Amount	Line MPF Amount	Line HMF Amount	Total Estimated Fee Amount
XXXXXXXXXX	120	01/01/2024	1	99038803	ARTICLE OF CHINA,US NTE 20(F)	A570067000	142.72	\$25.69	C570068000	13.41	\$2.41	\$0.00	\$4.50	\$0.06	\$0.00	\$575.35
XXXXXXXXXX	120	01/01/2024	2	7307995060	PIPE FIT,OTH:OTH,ALY STL(EX SS	A570067000	142.72	\$25.69	C570068000	13.41	\$2.41	\$18.00	\$0.77	\$0.06	\$0.00	\$575.35

Entry Summary Number	Entry Summary Line Number	Line Article Set	Line Article Set Code	Tariff Ordinal Number	HTS Number	HTS Short Description	Line Tariff Duty Amount	Line Tariff Goods Value Amount
XXXXXXXXXX	6	The line item is the header of an article set	X	1	8481809005	SOLENOID VALVES	\$6.12	\$306.00
XXXXXXXXXX	7	The line item is a component of an article set	V	1	8481809005	SOLENOID VALVES	\$0.00	\$290.00
XXXXXXXXXX	8	The line item is a component of an article set	V	1	8302500000	HAT-RACKS, HAT PEGS, ETC, &PTS	\$0.00	\$16.00
							X VALUE:	\$ 306.00
							Y VALUE:	\$ 306.00

Line Detail - Note Value issues
for XVV - Include “Line Article
Set Code” to identify

ACE Reports & Modifications for Risk

- ▶ Analysis

Risk Analysis



REASONABLE CARE



MONITORING
& RISK ASSESSMENT



IDENTIFY & REDUCE
RISKS

ACE Reports for Risk Analysis

Our Favorites...and CBP's too!

Modified ES-003 Entry Line Tariff Details

ES-006 Entry Summary Dimensions by Value

ES-013 CBP Form 28, 29, 4647, 6051D Status Report

ES-012 Entry Summary Census Warning and Override
Report

Risk Analysis - Quantitative Data Fields

Modify the ES-003 Entry Line Tariff Details Report to bring in additional detail, including:

- ▶ Importer Name, Port of Entry Name, MOT Code
- ▶ Entry Type & Entry Type Short Description
- ▶ Filer Code & Filer Name
- ▶ Country of Origin Name & Country of Export Name
- ▶ Related Party Indicator & Manufacturer Name
- ▶ HTS Short Description, Line Article Set Code, Line Article Set
- ▶ Section 232 Exclusion ID & Exclusion Approved Quantity
- ▶ Antidumping (ADD) Case Number, ADD Ad Valorem Rate, ADD Specific Rate, ADD Duty Amount
- ▶ Countervailing (CVD) Case Number, CVD Ad Valorem Rate, CVD Specific Rate, CVD Duty Amount



Risk Analysis - Qualitative Data Fields

Additional Data Fields

▶ Entry Summary Adjustments

- *Entry Summary Status*
- *Entry Summary Update Date*
- *Entry Summary Version Number*
- *Protest Status & Protest Number*
- *Post Summary Correction (PSC) Indicator*
- *PSC Reason*
- *Bill Amount & Refund Amount*

▶ Liquidation Date & Liquidation Status

▶ Reconciliation Issue, Reconciliation Due Date, & Reconciliation Status

▶ Entry Summary Census Warning Status



Monitoring



- Ensure instructions provided to your Broker are correct and being followed:
 - ▶ Review entries with values that are excessively Low or High
 - ▶ Review entries with unexpected FTA/SPI claims
 - ▶ Review entries with unexpected Tariff Classifications & Basket Provisions
 - ▶ Review new Tariff Classifications
 - ▶ Review entries under Chapter 98
 - ▶ Analyze Section 232 Exclusion Quantity Usage
 - ▶ Validate Section 301 Exclusions Applied
 - ▶ Review Potential AD/CVD based on HTS-COO Combinations
 - ▶ Review Census Warnings

ACE Reports & Modifications for ► Reconciliation

ACE Reports for Reconciliation

Modified ES-003 Entry Line Tariff Details

ES-004 Rejected and Cancelled Entry Summaries

ES-006 Entry Summary Dimensions by Value

ES-501 Reconciliation No Files

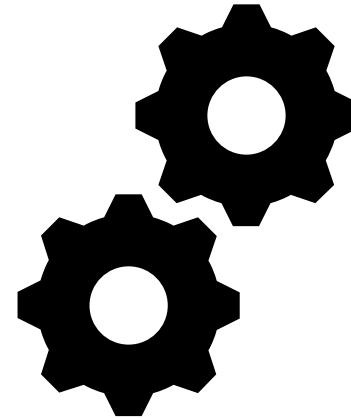
ES-504 Associated Entry Summaries

ES-505 Reconciliation Entry Summary Amounts

Report Modifiers for Reconciliation

➤ ES-003 Entry Line Tariff Details Data Fields to Add:

- ▶ Reconciliation Indicator
- ▶ Reconciliation Issue Code
- ▶ Reconciliation Issue
- ▶ Reconciliation Due Date
- ▶ Reconciliation Status
- ▶ Continuous Bond Number
- ▶ Line MPF
- ▶ Line HMF
- ▶ Total Estimated Fee Amount



Report Modifiers for Reconciliation

➤ ES-003 Entry Summary Line Tariff Details - Recon Fee Detail

Using an existing Modified ES-003 Report, create a new and separate report with the following Data Fields:

- ▶ Line Fee Amount
- ▶ Line Fee Accounting Class
- ▶ Line Fee Accounting Class Code
- ▶ *These fields will result in duplication of the entry lines for each Accounting Class Code applicable to the entry line.*

➤ ES-501 Reconciliation No Files Data Fields to Add:

- ▶ Entry Date
- ▶ Bond Number
- ▶ Surety Code
- ▶ This report should be run with no date parameters!



Overview of Recommended Reports ▶ and Reference Modules

ACE Report References

ACE Reports Catalog for Trade Users

Attachment	↕	Ext. ↕	Size ↕	Date ↕
ACE Reports Catalog for Trade Users		PDF	963.38 KB	08/22/2022

<https://www.cbp.gov/ace-reports-catalog-trade>

ACE Reports Data Dictionary - Trade

ACE Reports Data Dictionary - Trade

Attachment	↕	Ext. ↕	Size ↕	Date ↕
ACE Reports Data Dictionary - Trade		PDF	2.47 MB	08/18/2022

<https://www.cbp.gov/ace-reports-data-dictionary>

Useful ACE Reports

Entry Summary

- ES-001 Entry Summary Header Details
- ES-003 Entry Summary Line Tariff Details
- ES-004 Rejected and Cancelled Entry Summaries
- ES-005 Late Filed Entry Summaries
- ES-006 Entry Summary by Value
- ES-007 Warehouse Entry Summaries Without Final Withdrawal
- ES-008 TIB Expiration Notice
- ES-011 Unpaid Entries
- ES-012 Entry Summary Census Warning and Override
- ES-013 CBP Form 28, 29, 4647, 6051D Status Report

Cargo Release

- CR - 009 Cargo Release Entry Status

Revenue

- REV - 405 Trade Open Bills
- REV - 603 Trade Refund Report

Liquidation

- ES-701 Courtesy Notice of Liquidation

ISF

- ISF Late Report

Useful ACE Reports

ITRAC

- Carrier / Bill of Lading data not in the E/S Universe

Trade Remedy

- Sec 201/ Sec 232 /Sec 301

AD/CVD

- REF-202 ADCVD Active Case Details
- REF-208 ADCVD Active Principal Case Other Certification Required

Protest Report

- ES-404 Protest Entry Details (Filer Only)

PGA Message Set

- PGA-101 PGA Message Set

Reconciliation

- ES-501 Recon No-Files
- ES-504 Associated Entry Summaries
- ES-505 Reconciliation Entry Summary Amounts

Statement

- REV-103 Periodic Daily Statement Entry Summary List

ES-006 Entry Summary Dimensions by Value

Importer Number	Importer Name	Number of Entry Summary Lines	Number of Entry Summaries	Line Tariff Duty Amount	Line Tariff Goods Value Amount
XX-YYYYYYYYY	ABC CORPORTATION	183	89	\$2,308,899.47	\$24,907,048.00

Filer Code	Filer Name	Number of Entry Summary Lines	Number of Entry Summaries	Line Tariff Duty Amount	Line Tariff Goods Value Amount
SCS	UPS	4	4	\$9,209.77	\$613,984.00
336	FED EX	36	15	\$162,323.42	\$2,334,081.00

Manufacturer ID	Manufacturer Name	Number of Entry Summary Lines	Number of Entry Summaries	Line Tariff Duty Amount	Line Tariff Goods Value Amount
IDXXXXXXXXX	PT AUTO	15	15	\$32,223.52	\$2,148,232.00
JPXXXXXXXXX	STEEL CORPORATION	1	1	\$8,105.63	\$142,204.00

HTS Number - Full	HTS Short Description	Number of Entry Summary Lines	Number of Entry Summaries	Line Tariff Duty Amount	Line Tariff Goods Value Amount
7607116090	ALM FOIL,,ROL,TH>01-.15MM,OTHR	51	48	\$590,866.45	\$11,148,423.00
7606126000	ALUM PLATE,ET,THK>0.2MM,R,CLAD	78	28	\$520,372.35	\$8,005,725.00

Modify ES-001 Entry Summary Header Detail

Entry Summary Number	Entry Type Code	Post Summary Correction Indicator	Reconciliation Issue Code	Reconciliation Issue	Liquidation Status	Liquidation Date	Port of Entry Code	Port of Entry Name	Entry Date	Entry Summary Date
XXXXXXXXXX	01	N	001	Value reconciliation required	Pending	12/20/2019	0712	CHAMPLAIN-ROUSES POINT	01/24/2019	02/05/2019

Entry Summary Number	Reconciliation Indicator	Reconciliation (Other) Due Date	Reconciliation (Other) Status	Entry Type Code	Port of Entry Code	Port of Entry Name	Entry Date	Entry Summary Date	Entry Summary Create Date	Liquidation Date
XXXXXXXXXX	Y	11/23/2024	Filed On Time	01	5301	HOUSTON, TX	02/10/2023	02/23/2023	02/20/2023	01/05/2024
XXXXXXXXXX	Y	01/19/2025	Pending	01	2002	NEW ORLEANS, LA	04/08/2023	04/19/2023	04/11/2023	03/01/2024

Entry Summary Number	Post Summary Correction Indicator	Entry Summary Version Number	Entry Summary Update Date	Entry Summary Date	Entry Summary Create Date	Entry Type Code	Entry Date	Liquidation Date	Liquidation Status	Grand Total Ascertained Amount	Grand Total Estimated Amount	Difference
XXXXXXXXXX	N	1.01	08/12/2024	03/14/2023	03/02/2023	01	03/02/2023	01/26/2024	Liquidated	\$279.21	\$594.21	-\$315.00
XXXXXXXXXX	Y	2.01	08/13/2024	10/25/2023	10/17/2023	01	10/14/2023	08/09/2024	Liquidated	\$1,234.72	\$1,239.95	-\$5.23
XXXXXXXXXX	Y	2	08/14/2024	03/25/2024	03/13/2024	03	03/13/2024		Suspended	\$438.82	\$104.66	\$334.16
XXXXXXXXXX	N	1.04	08/13/2024	12/26/2017	12/20/2017	03	12/13/2017	08/09/2024	Re-liquidated	\$6,050.99	\$2,092.55	\$3,958.44
XXXXXXXXXX	Y	2.01	08/15/2024	12/13/2021	12/10/2021	03	12/01/2021		Suspended	\$303.26	\$149.28	\$153.98
XXXXXXXXXX	Y	2	08/18/2024	03/02/2023	02/28/2023	03	02/19/2023	08/23/2024	Pending	\$2,835.71	\$2,831.53	\$4.18
XXXXXXXXXX	N	1.03	08/17/2024	02/24/2021	12/10/2020	07	02/19/2021	08/09/2024	Liquidated	\$8,184.66	\$8,457.98	-\$273.32

Modify ES-003 Entry Summary Line Detail

Entry Date	Entry Summary Date	Entry Summary Create Date	Entry Summary Line Number	Entry Summary Census Warning Status	Entry Summary Census Warning Status Code	Entry Summary Create Date
01/03/2025		01/03/2025	1	Census Warning	1	01/03/2025
01/02/2025		01/02/2025	1	Census Warning Overridden	6	01/02/2025
12/20/2024	01/07/2025	12/18/2024	5	No Census Warnings	0	12/18/2024

ES-701 - Courtesy Notice of Liquidation

Entry Type Code	Entry Type Long Description	Liquidation Date	Liquidation Status	Post Summary Correction Indicator	Liquidation Duty Determination	Liquidation Reason Code	Liquidation Reason	Protest Number	Courtesy Notice Processed Date
47	unknown	02/15/2019	Liquidated	N	Change Increase	58	AP Drwk/Under claimed		
01	CONSUMPTION: FREE AND DUTIABLE	02/15/2019	Liquidated	Y	Change Decrease	02	Classification		
01	CONSUMPTION: FREE AND DUTIABLE	02/15/2019	Liquidated	Y	Change Decrease	09	Other		
01	CONSUMPTION: FREE AND DUTIABLE	02/15/2019	Re-liquidated	N	Change Decrease	01	Valuation	07121	
09	RECONCILIATION	02/15/2019	Liquidated	N	Change Decrease	09	Other		
23	TEMPORARY IMPORTATION BOND (TIB)	02/13/2019	Close	N		52	With Compliance		

ES-008 TIB Expiration Notice

Entry Summary Number	Entry Type Code	Control Team Number	Port of Entry Code	Release Date	Entry Date	Entry Summary Date	Liquidation Status	Liquidation Date
XXXXXXXXXXXX	23	IAB	3802	08/25/2023	08/25/2023	09/07/2023	Extended	08/25/2025
XXXXXXXXXXXX	23	FBD	3423	08/27/2023	08/27/2023	09/07/2023	Open	08/27/2024
XXXXXXXXXXXX	23	IAA	3803	09/05/2023	09/05/2023	09/14/2023	Open	09/05/2024
XXXXXXXXXXXX	23	IAA	0209	09/11/2023	09/11/2023	09/20/2023	Open	09/11/2024
XXXXXXXXXXXX	23	JBN	3801	09/12/2023	09/12/2023	09/21/2023	Open	09/12/2024
XXXXXXXXXXXX	23	IAA	0901	09/12/2023	09/12/2023	09/21/2023	Open	09/12/2024
XXXXXXXXXXXX	23	JBN	0901	09/17/2023	09/17/2023	09/27/2023	Open	09/27/2024
XXXXXXXXXXXX	23	GBS	3613	09/17/2023	09/17/2023	09/28/2023	Open	09/28/2024

 Liquidation Date

Data type: Date/Time

From: Query 1

The month, day, and year (MM/DD/YYYY) in which an entry summary liquidated, or is set to liquidate.

Note: In the event that the record is a type "23" temporary importation under bond (TIB), then this refers to the closure date.

REV-603 Trade Refund Report

Payee ID	Company Name	C/O	Address	Refund Date	Refund Type	Document Number	Total Refund Amount	Check Number / ACH Trace Number	Check or ACH
XX-YYYYYYYY		C/O XZY CO		08/02/2024	Administrative	XXXXXXXXXX	\$13,749.07	xxxxx840	Check
XX-YYYYYYYY		C/O XZY CO		08/02/2024	Drawback	XXXXXXXXXX	\$616.27	xxxxx259	Check
XX-YYYYYYYY				08/09/2024	Drawback Payment	XXXXXXXXXX	\$3,006.03	xxxxx726	Check
XX-YYYYYYYY		C/O XZY CO		08/02/2024	Entry Liquidation	XXXXXXXXXX	\$304.25	xxxxx418	Check

Document Number = Entry Number!

Rev-405 Trade Open Bills

Bill Number	Bill Version Number	Bill Date	Last Notice Date	Debtor Number	Debtor Name	Transaction Date	Bill Type
600XXXXX	25	7/29/2022	7/19/2024	XX-XXXXXXXXXX		5/19/2021	Supplemental Duty

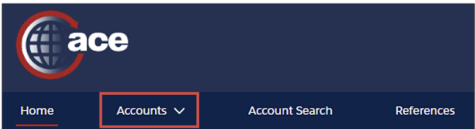
Accounting Class Code	Type of Charge	Amount	Interest Accrued to Date	Full Amount Due Upon Receipt	Amount Due After Date	Amount Due after Amount (incl. Interest)	Bill Sanction Status	Protest Number	Protest Status
012	ANTIDUMPING				8/16/2024		Active		
013	CNTVAL DUTY				8/16/2024		Active		
044	INTEREST				8/16/2024		Active		

ES-013 CBP Form 28,29,4647, 605ID

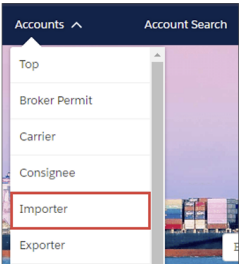
Importer Number	Notice Type Code	Notice Date	Trade Response Due Date	Status	Trade Response Date	Entry Summary Number	Notice Issuing Team
XX-XXXXXXXX	46	11/3/20XX 10:02:01 AM	12/3/20XX	Closed		XXXXXXXXXX	XXX
XXXXX-XXXXX	29	4/11/20XX 2:35:27 PM	5/2/20XX	Sent		XXXXXXXXXX	XXX
XX-XXXXXXXX	28	9/22/20XX 6:01:10 PM	10/12/20XX	Response Received	10/6/20XX 4:00:00 AM	XXXXXXXXXX	XXX
XX-XXXXXXXX	60	4/12/2024 5:42:59 PM	4/12/2024	Closed (Sent in Error)		XXXXXXXXXX	XXX

ACE Forms (CF-28/CF-29)

- 1. Login to the **ACE Modernized Portal**.
- 2. Select the **Accounts** tab.



- 3. Select **Importer**.



- 4. In the **Account Name** column, select the importer name hyperlink.

Importer Accounts					
Showing 20 / 20 Results					
Account Name	AKA/DBA/DIV	Identification Type	Identification Number	Status	ACE ID
1 ManishaImporter6acct3	dbaName	IR #	404	Active	00001
2 14900		IR #	43	ACS Edit Pending	0000
3 93 081		IR #	93	ACS Edit Pending	00000

- 5. In the **Importer Account** page, select the **Forms** button.



The **ACE Forms** application displays.



NOTE: There are two other ways to search for forms requiring a response:
Advanced Search hyperlink in the **Search Forms** pane.

Pending Response hyperlink in the **Trade Hotlist** pane.

Form Type

TR-002

Section 232 Steel

Entry Summary Number	Entry Summary Line Number	Product Exclusion ID	Issued Quantity	Issued Quantity UOM Code	Line Tariff Quantity (1)	Control Status	Entry Summary Status	Collection Status	Liquidation Status	HTS Code
xxx0867147x	8	SPR258xxx	24000	KG	5,603	CBP	Accepted	Paid	Pending	7304591000
xxx0867147x	8	SPR258xxx	24000	KG		CBP	Accepted	Paid	Pending	99038180

REF-202 AD/CVD Active Case Details Report

Case Number	Case Related HTS Short Description	Case Short Description	Case Country of Origin Code	Case Related HTS Number	Case Related TSUSA Number	Case Party Exporter Name	Case Party Manufacturer Name	Current Rate Effective Date	Current Rate	Current Suspend Entry Summary Indicator	Current Suspend ES Effective Date	Third Country Case Indicator
A570016183	RUB,TIRES,LIGHT TRUCK RADIALS	Passenger & Light Truck Tires	CN	4011201005		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RADIAL,RIM<=33.02CM	Passenger & Light Truck Tires	CN	4011101010		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RADIAL,RIM>45.72CM	Passenger & Light Truck Tires	CN	4011101070		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RD,RM>33.02<=35.56CM	Passenger & Light Truck Tires	CN	4011101020		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RD,RM>35.56<=38.10CM	Passenger & Light Truck Tires	CN	4011101030		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RD,RM>38.10<=40.64CM	Passenger & Light Truck Tires	CN	4011101040		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RD,RM>40.64<=43.18CM	Passenger & Light Truck Tires	CN	4011101050		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RD,RM>43.18<=45.72CM	Passenger & Light Truck Tires	CN	4011101060		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	WHEEL:OTH MOTOR VEH,OTH,ALUMIN	Passenger & Light Truck Tires	CN	8708704545		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N

The ACE Report REF-202 does not show a “Principal Case Other Certificate Required Indicator”

Modify the Report to add the “Principal Case Other Certificate Required Indicator” in the results objects and/or Query Filters

- [Compliance with Certification Requirements](#)
- [Federal Register](#)
- CSMS # 60429628 - Antidumping Countervailing Duties (AD/CVD) Certification Designation Deployed to Production on May 2, 2024

REF-208 ADCVD Active Principal Case

Other Certification Required

CSMS # 63470689

- ▶ Commerce is imposing certification requirements on an increasing number of AD/CVD cases. When required, the importer must provide importer and exporter certifications concerning the applicability of an AD/CVD order to merchandise that they are importing.

Principal Case Number	Principal Official Case Name	Related Principal Case Number	Parent Principal Case Number	Case Country of Origin Code	Principal Case Other Certificate Required Indicator
A201831	Prestressed Concrete Steel Wire Strand			MX	Y
A201844	Steel Concrete Reinforcing Bar			MX	Y
A351842	Certain Uncoated Paper			BR	Y
A552006	Certain Hardwood Plywood Products (China)	C552007	A570051	VN	Y
A552106	Wooden cabinets and vanities and components thereof (People's Republic of China)	C552107	A570106	VN	Y
A552801	Certain Frozen Fish Fillets			VN	Y
A557084	Certain Quartz Surface Products (China)		A570084	MY	Y
A557106	Wooden cabinets and vanities and components thereof (People's Republic of China)	C557107	A570106	MY	Y
A560828	Certain Uncoated Paper	C560829		ID	Y

FOR OFFICIAL USE ONLY UNLESS OTHERWISE AUTHORIZED

Monthly Statement Payment Due Dates: 01/08/2025 to 01/25/2025	Daily Statement Payment Due Dates: ALL to ALL	Daily Statement Filer Code: ALL
Daily Statement Importer Number: ALL	Daily Statement Processing Port Code: ALL	Daily Statement Payment Status: NOT PAID;AUTHORIZED;LOCKED;PAID
Daily Statement Number: ALL	Monthly Statement Number: ALL	

[illegible]

Month	Statement Dates 11th Workday	Statement Dates 15th Workday
January	01/16/2025	01/23/2025
February	02/18/2025	02/24/2025
March	03/17/2025	03/21/2025
April	04/15/2025	04/21/2025
May	05/15/2025	05/21/2025
June	06/16/2025	06/23/2025
July	07/16/2025	07/22/2025
August	08/15/2025	08/21/2025
September	09/16/2025	09/22/2025
October	10/16/2025	10/22/2025
November	11/18/2025	11/24/2025
December	12/15/2025	12/19/2025

Prompts

Search

- Monthly Statement Payment Due Date (end):
(All values)
- Monthly Statement Number:
(All values)
- Daily Statement Payment Due Date (begin):
(All values)
- Daily Statement Payment Due Date (end):
(All values)
- Daily Statement Filer Code:
(All values)
- Daily Statement Importer Number:
(All values)
- ✓ Daily Statement Payment Status: (2)
NOT PAID; AUTHORIZED
- Daily Statement Processing Port Code:
(All values)
- Daily Statement Number:
(All values)

Mandatory (1) Reset All

Code	Value
✓ AU	AUTHORIZED
LK	LOCKED
✓ NP	NOT PAID
PD	PAID

Daily Statement Payment Status:

Search or enter value(s) manually

Search

- ✓ Monthly Statement Payment Due Date (begin):
1/8/2025
- Trade Account ACE ID (1)
- ✓ Monthly Statement Payment Due Date (end):
1/25/2025

Cancel

72

Questions?



Sandy Coty

*Director of Operational Development, A.N. Deringer, Inc
NCBFAA Customs Committee Chair*



DELEON TRADE LLC
CUSTOMS COMPLIANCE CONSULTANTS

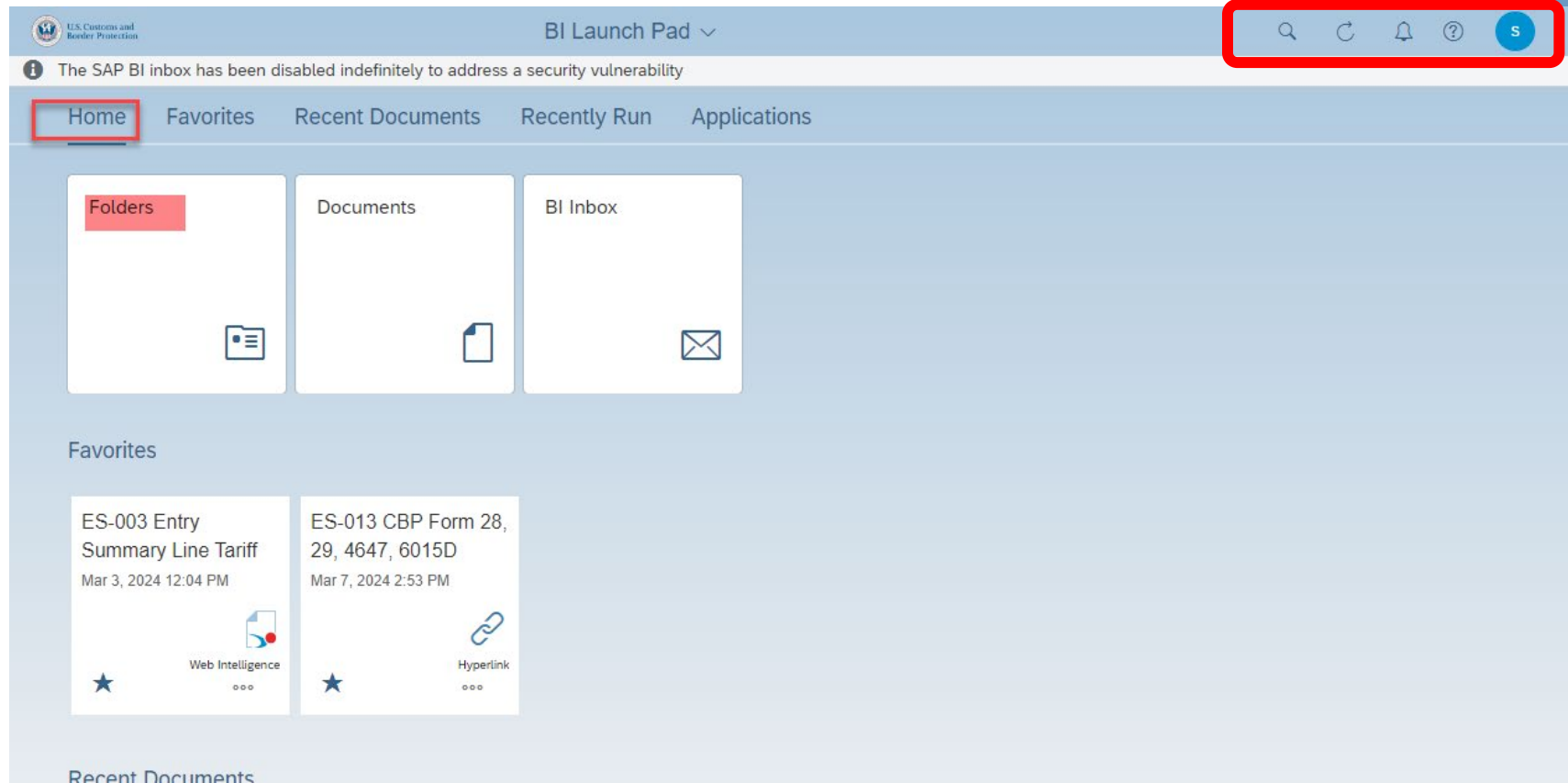
Ashley Adducci

Senior Trade Auditor, Deleon Trade LLC

Running a Standard

- ▶ ACE Report

ACE Reports - Landing Page - Home



Public Folders - Running Standard Reports

The SAP BI inbox has been disabled indefinitely to address a security vulnerability

Public Folders / ACE / Trade / Broker / Entry Summary /

☐	Title	Favorites	Type	Description	Last Updated	Instances	
☐	ADCVD Entries		Folder		Jan 9, 2024 8:09 AM		...
☐	ADCVD Reference		Folder		Jan 9, 2024 8:09 AM		...
☒	Drawback		Folder		Jan 9, 2024 8:09 AM		...
☐	Entry Summary		Folder		Jan 9, 2024 8:09 AM		...
☐	Liquidation		Folder		Jan 9, 2024 9:04 AM		...
☐	Reconciliation		Folder		Jan 9, 2024 9:04 AM		...
☐	Trade Remedy		Folder		Jan 9, 2024 9:04 AM		...

1. Public Folders
2. ACE
3. Trade
4. Entry Summary

Folders is a directory of all the folders you have access to in the system

Click on desired report to open the prompts window and run the canned report

Public Folders - Favorites



U.S. Customs and Border Protection

Folders ▾

🔍 🔔 ? S

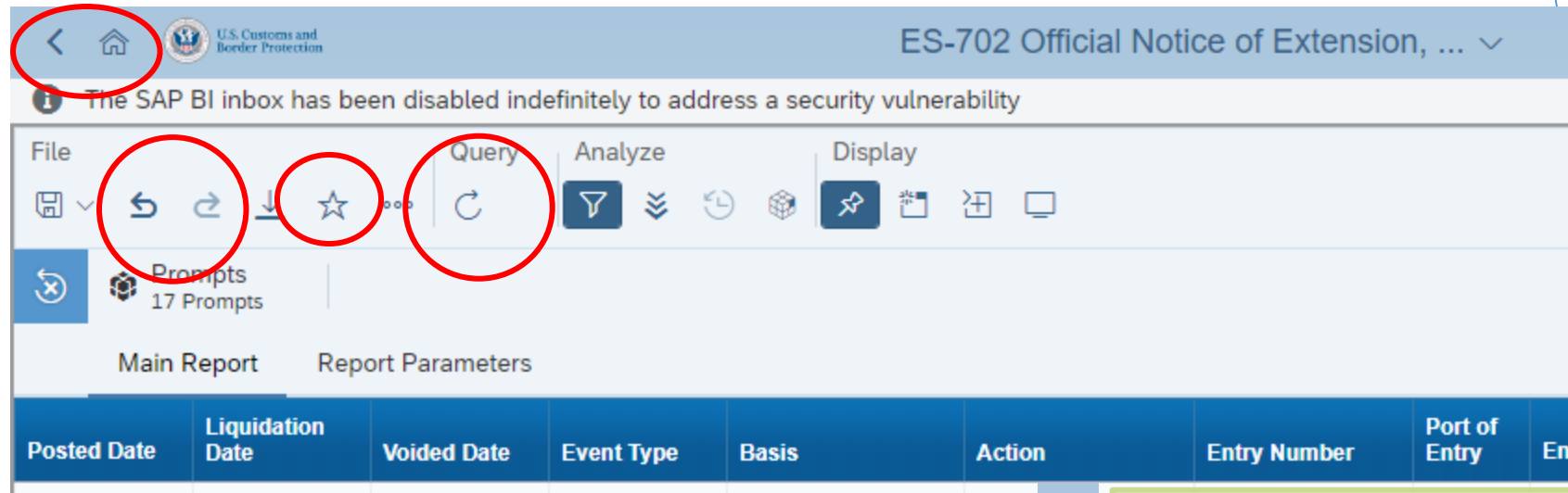
🚫 The SAP BI inbox has been disabled indefinitely to address a security vulnerability

Public Folders / ACE / Trade / Broker / Entry Summary / Entry Summary /

🔄 + ⬇️ ⋮ ☰

Personal Folders	Title	Favorites	Type	Description	Last Updated	Instances	
My Subscribed Alerts	ES-001 Entry Summary Header Details		Hyperlink		Jan 10, 202...	0	⋮
Public Folders	ES-002 Entry Summary Line Details		Hyperlink		Jan 10, 202...	0	⋮
ACE	ES-003 Entry Summary Line Tariff Details		Hyperlink		Jan 10, 202...	0	⋮
Shared Reports	ES-004 Rejected and Cancelled Entry Summaries		Hyperlink		Jan 10, 202...	0	⋮
Trade	ES-005 Late Filed Entry Summaries		Hyperlink		Jan 10, 202...	0	⋮
Broker	ES-006 Entry Summary Dimensions by Value		Hyperlink		Jan 10, 202...	0	⋮
Cargo Release	ES-007 Warehouse Entry Summaries Without Final ...		Hyperlink		Jan 10, 202...	0	⋮
Entry Summary	ES-008 TIB Expiration Notice		Hyperlink		Jan 10, 202...	0	⋮
ADCVD Entries	ES-009 Warehouse Entry Summary Alert		Hyperlink		Jan 10, 202...	0	⋮
ADCVD Reference	ES-010 Future Liquidations		Hyperlink		Jan 10, 202...	0	⋮
Drawback	ES-011 Unpaid Entries		Hyperlink		Jan 10, 202...	0	⋮
Entry Summary	ES-012 Entry Summary Census Warning and Overri...		Hyperlink		Jan 10, 202...	0	⋮
Liquidation	ES-013 CBP Form 28, 29, 4647, 6015D Status Rep...	★	Hyperlink		Mar 7, 202...	0	⋮
Reconciliation							
Trade Remedy							

Opened Report Navigation Icons



- Back - Folders
- Home -> Landing Page
- Undo/Redo
- Refresh Prompt Window
- Favorite

ACE Reports: New Mandatory Prompt for Trade Account ACE ID

- ▶ The mandatory prompt for a company's Trade Account ACE ID has been created to identify the subject company when a report is run.
- ▶ When running or scheduling a standard, customized, or ad-hoc report, all users must select the Trade Account ACE ID of the subject company from the mandatory prompt labeled "Trade Account ACE ID".
- ▶ All existing scheduled reports will need to be updated to include the new mandatory Trade Account ACE ID prompt after this change has taken effect, or the scheduled reports will fail.

Prompts - Trade Account ACE ID

The screenshot shows a software interface titled 'Prompts' with a dropdown arrow. The main heading is 'Trade Account ACE ID'. On the left, there is a search bar and a list of prompts. The first prompt, 'Trade Account ACE ID', is highlighted in red and includes an information icon and the text 'Please select at least one value'. Below it are 'Importer Number (All values)', 'File Date Time (Begin) (All values)', and 'File Date Time (End) (All values)'. On the right, there is another search bar and a table with two columns: 'Account ACE ID' and 'Account Name'. The first row of the table has '179405' under the first column and 'April Top Account' under the second column; both cells are highlighted in red. A mouse cursor is pointing at the '179405' cell. At the bottom, there is a dark bar with 'Mandatory (1)' and 'Reset All' on the left, and 'Run' and 'Cancel' buttons on the right.

Account ACE ID	Account Name
179405	April Top Account

Prompts Pane - Mandatory Prompt

The screenshot displays the 'Prompts' pane in a software application. On the left, a list of prompts is shown, with 'Trade Account ACE ID' highlighted and its details expanded. The details include a mandatory prompt icon (a blue 'i' in a square), the prompt name 'Trade Account ACE ID', a summary 'Mandatory prompt', and the last refresh date '8/8/2024 5:13:59 PM'. The main area of the pane shows a search bar and a table with columns 'Account ACE ID' and 'Account Name'. A red arrow points to the 'Run' button at the bottom right, which is greyed out. The status bar at the bottom indicates 'Mandatory (1)' and 'Reset All'.

Account ACE ID	Account Name
557	

Run Cancel

“Run”
greyed out if
‘Mandatory
prompt’ is
not
Completed

Prompts Pane - Run Report

The screenshot shows a software interface titled 'Prompts'. On the left is a search bar and a list of prompts, each with a checkmark and a count in parentheses. The 'Entry Type Code (1)' prompt is selected and highlighted. On the right, a detailed view of the 'Entry Type Code' prompt is shown, including a search bar with the placeholder 'Enter a value manually' and a list of instructions and examples. A red arrow points to the 'Run' button at the bottom right of the interface.

Prompts Pane - Run Report

Search

- ✓ Entry Summary Date (Begin) (1)
7/28/2024
- ✓ Entry Summary Date (End) (1)
7/29/2024
- ✓ Entry Type Code (1)
02
- Port of Entry Code
(All values)
- Entry Date (Begin)
(All values)
- Entry Date (End)
(All values)
- Entry Summary Number
(All values)
- Entry Summary Create Date (Begin)
(All values)
- Entry Summary Create Date (End)
(All values)

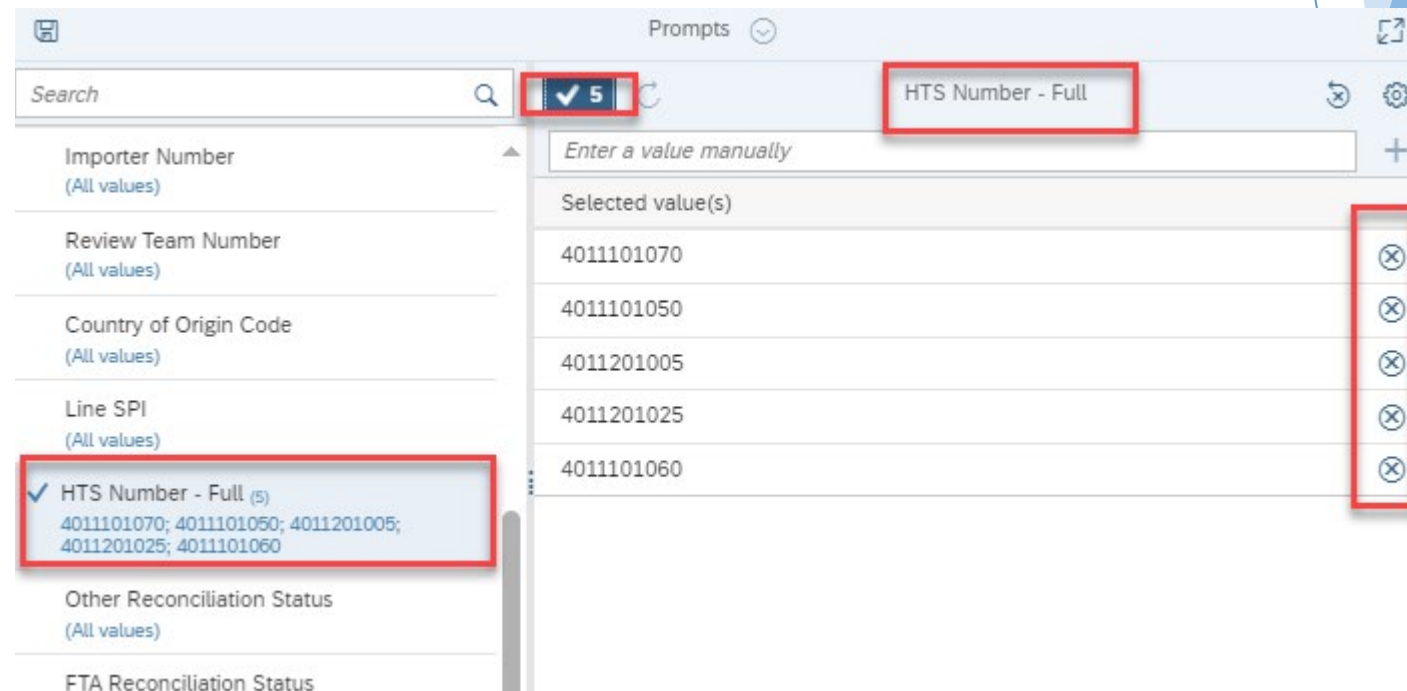
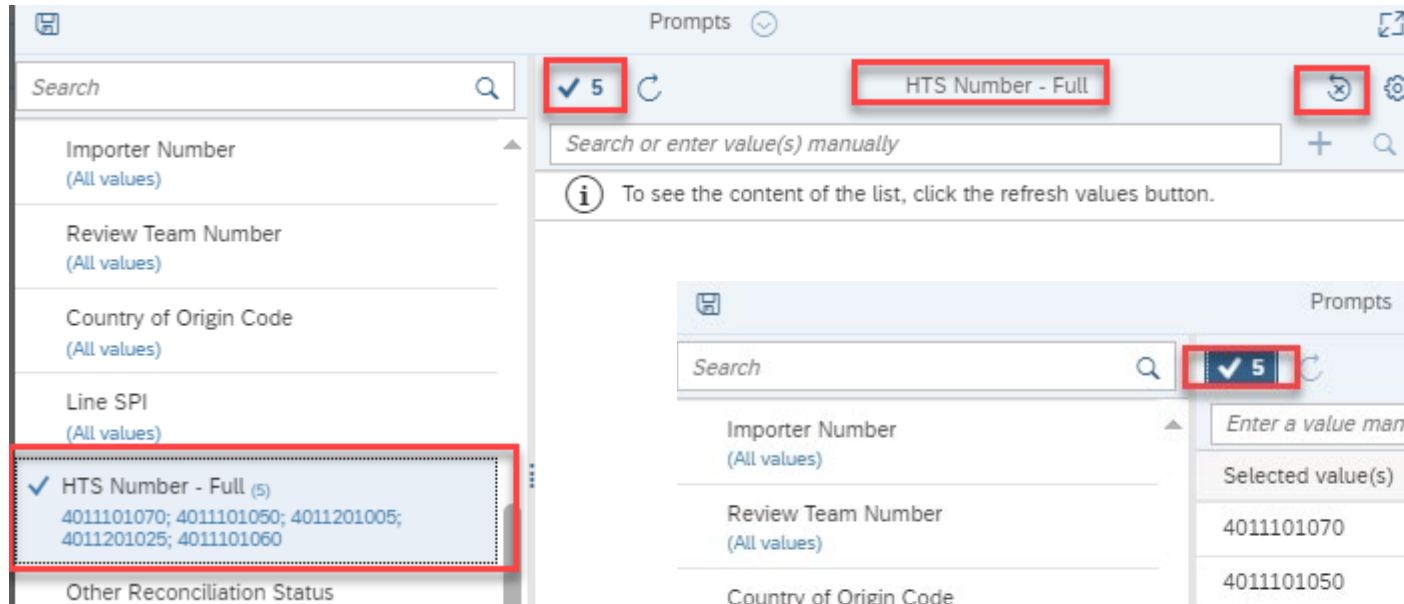
Entry Type Code

Enter a value manually

- Enter **Entry Number** with no dash or space
XXX00000000
- IRS Number or Customs Assigned Number search format
XX-XXXXXXXXXX / XXXXXX-XXXXX
- Enter **“list”**. i.e. You can add multiple values separated by ;
For example:
XXX00000000;XXX11111111
- **HTS**: 4011101050

Reset All **Run** **Cancel**

Prompts Pane - Functionality and Pasting a String of Values



Prompts Pane - Search Value from List

Search

✓ Entry Summary Date (End) (1)
7/29/2024

Entry Type Code
(All values)

Port of Entry Code
(All values)

Entry Date (Begin)
(All values)

Entry Date (End)
(All values)

Entry Summary Number
(All values)

Entry Summary Create Date (Begin)
(All values)

Entry Summary Create Date (End)
(All values)

Importer Number
(All values)

Reset All

Prompts

✓ All

Entry Type Code

Search or enter value(s) manually

Code	Short_Description	Description
☐ 00	Consumption Category	Consumption Category
☐ 01	Consumption	Consumption
☐ 02	Consumption: Quota/Visa	Consumption - Quota/Visa
☐ 03	Consumption: AD/CVD	Consumption - Antidumping
☐ 04	Appraisalment	Appraisalment
☐ 05	Vessel: Repair	Vessel - Repair

Prompts

✓ All

Entry Type Code

02

Code	Short_Description	Description
☐ 02	Consumption: Quota/Visa	Consumption - Quota/Visa

Prompts Pane- Calendar

Type the data manually or use calendar icon

The screenshot shows the SAP BI Prompts Pane interface. On the left, a list of prompts is displayed, including 'Due Date (End)', 'Notice Status Code', 'Notice Date (Begin)', 'Notice Date (End)', 'Filer Code', 'Entry Summary Number', and 'Entry Type Code'. The 'Notice Date (End)' prompt is selected. In the center, a text input field labeled 'Enter a date manually' is visible. To the right of this field is a calendar icon. A calendar pop-up is displayed, showing the month of March 2024. The calendar grid shows days from Sunday to Saturday. The date 16 is highlighted. To the right of the calendar grid, there are input fields for the time, currently showing '12:00:00 AM'. At the bottom right of the calendar pop-up, there are 'OK' and 'Cancel' buttons. The background of the SAP BI interface shows a message about the SAP BI inbox being disabled indefinitely to address a security vulnerability.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
9	25	26	27	28	29	1
10	3	4	5	6	7	8
11	10	11	12	13	14	15
12	17	18	19	20	21	22
13	24	25	26	27	28	29
14	31	1	2	3	4	5

Save As - Personal Folders

ES-001 Entry Summary Header Details

File

Save

Save As

ES-001 Entry Summary

Report Parameters:

Entry Summary Dates Between: ALL

Entry Dates Between: 08/07/2024 to 08/07/2024

Importer Number: ALL

Liquidation Status: ALL

Post Summary Correction Indicator: A

Entry Summary Status: Accepted;Reje

Entry Summary Number	Entry Type Code
156	01
21	01

Save Document

Folders

Options

Categories

Personal Folders

AdhocTemp

Cargo Release

E/S

HTS

Liquidation Report

Manifest - In-Bond

PGA

PMS Report

ES-001 Entry Summary Header Details Modified PSC, Recon, Version, Pr...

ES-003 Entry Summary Line Tariff Details

ES-003 Entry Summary Line Tariff Details Modified for Duty details and ve...

ES-003 Entry Summary Line Tariff Details with liq

File Name:

ES-019 Trade Remedy Tranches 3 and 4A xxxxx

Save

Cancel

Save In Personal Folder

- Wait for folder to display

Save As - Options (Description)

Save Document

Folders Options Categories

Description

This report is set to Previous Year Begin and excludes closed status

Keywords

Add keywords. If you have several keywords, separate them using semicolons.

☒ Refresh on open

☐ Permanent regional setting

☐ Save document with comments

Save Cancel

Save As - Public Folder - Shared Reports

Public Folders / ACE / Shared Reports / Trade / A.N. Deringer Incorporated-0005578750 /

Public Folders

My Subscribed Alerts

Public Folders

ACE

Shared Reports

Trade

Trade

Training

☐	Title	Favorites	Type	Description	Last Updated
☐	 ES-013 CBP Form 28, 29, 4647, ...		Web Intelligence	This report is set to Previous Year Begin and excludes closed status	Aug 10, 2024 1:23 P

Export Results

The screenshot shows the SAP BI interface with the 'Export to' dialog open. The 'Excel' option is selected in the 'Export to' dialog. The 'Main Report (Current Report)' checkbox is checked. A red box highlights the 'Export' button at the bottom right. A blue box highlights the 'Main Report (Current Report)' checkbox. A red arrow points from the 'Main Report (Current Report)' checkbox to the 'Downloads' folder in the browser. A text box says 'The exported file downloads to your browser download location'.

Personal Folder - Organize Reports

U.S. Customs and Border Protection

Folders

Personal Folders /

Personal Folders

My Subscribed Alerts

Public Folders

☐	Title	Favorites	Type	Description	Last Updated	Instances	
☐	Entry Summary R...		Folder		May 10, 2024 7:51 ...		
☐	Liquidation		Folder		May 10, 2024 7:45 ...		...
☐	Reference Reports		Folder		May 10, 2024 7:49 ...		...
☒	Test Reports		Folder		May 10, 2024 7:46 ...		...
☐	ISF Late Report 2		Web Intelligence		May 11, 2024 10:05 ...	0	...

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New Folder

Upload Document

To Organize saved reports at a Sub Folder Level Within the personal folder click on the (+) -> New Folder