

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



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NCBFAA Customs Committee Chair

# 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

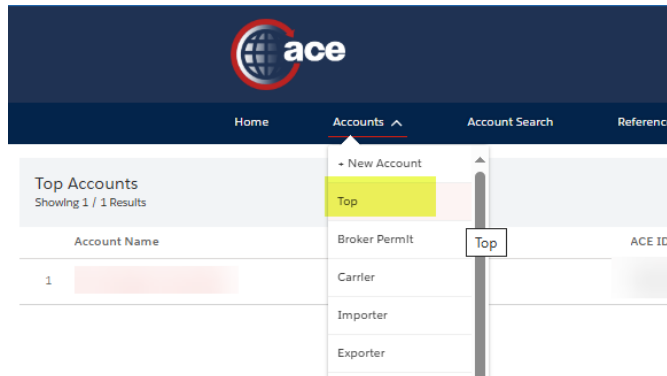
[ACE and Automated Systems | U.S. Customs and Border Protection \(cbp.gov\)](https://www.cbp.gov)

The screenshot shows the U.S. Customs and Border Protection website. The header includes the agency logo and name, a search bar, and a navigation menu with categories like Travel, Trade, Border Security, Newsroom, About CBP, Careers, and Employee Resources. The main content area is titled 'ACE Training and Reference Guides' and features a sidebar with a 'Trade' menu. The main content includes a 'Printer-friendly version' button, a welcome message, and a section for 'ACE Portal Training' with expandable options for 'Modernized ACE Portal' and 'Legacy ACE Portal'. There are also 'ACE Essentials' and 'How to Stay Informed' sections with various links.

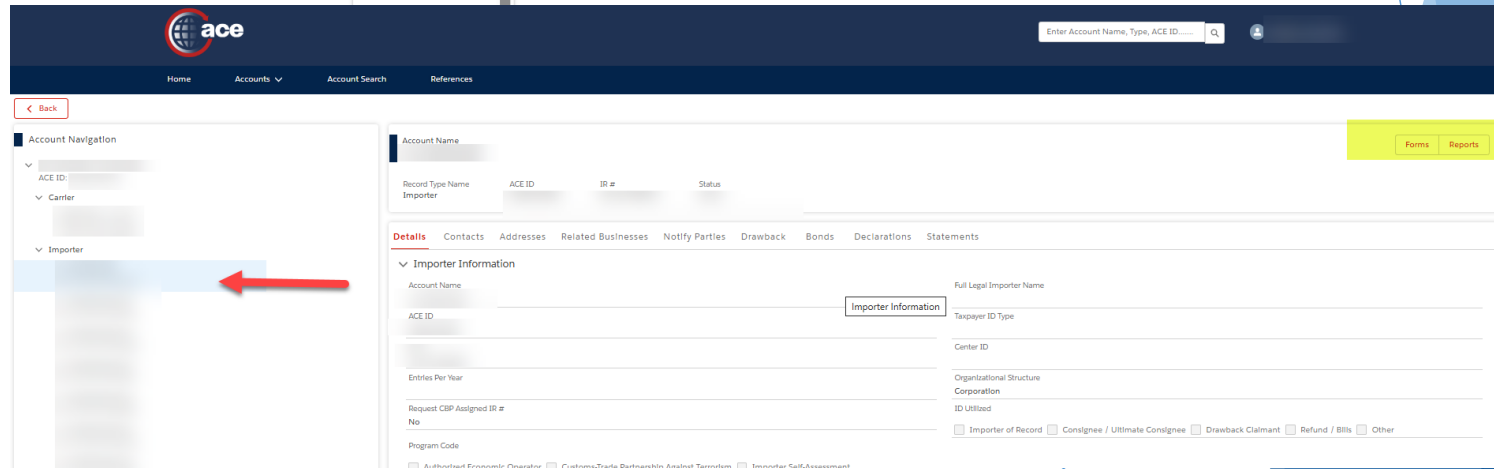
Password Expired?  
TAO  
Proxy  
CBP Help Desk  
Are you still under another  
Importer/Broker portal?

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

# Accessing ACE Reports (Modernized Portal)



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



# Accessing ACE Reports (Modernized Portal)

The screenshot displays the ACE portal interface. At the top, there is a navigation bar with 'Home', 'Accounts', 'Account Search', and 'References'. The 'Accounts' menu is open, showing a list of account types: Facility, Facility Operator, FTZ, FTZ GP Site, FTZ Subzone, FTZ Subzone Site, Filer, Organizational Broker, Protest Filer, Service Provider, and Vessel Agency. The 'Organizational Broker' option is highlighted with a red box. Below the menu, a 'Recently Viewed Accounts' section shows a table with columns for ACE ID, Name, Account Type, Identification Type, and Identification Number. The first row is highlighted with a red box, showing 'Organizational Broker' and 'Filer Code'. The page also features a 'Welcome to ACE' banner, a search bar, and a footer with 'News', 'CSMS Feed', and 'ACE Support' sections.

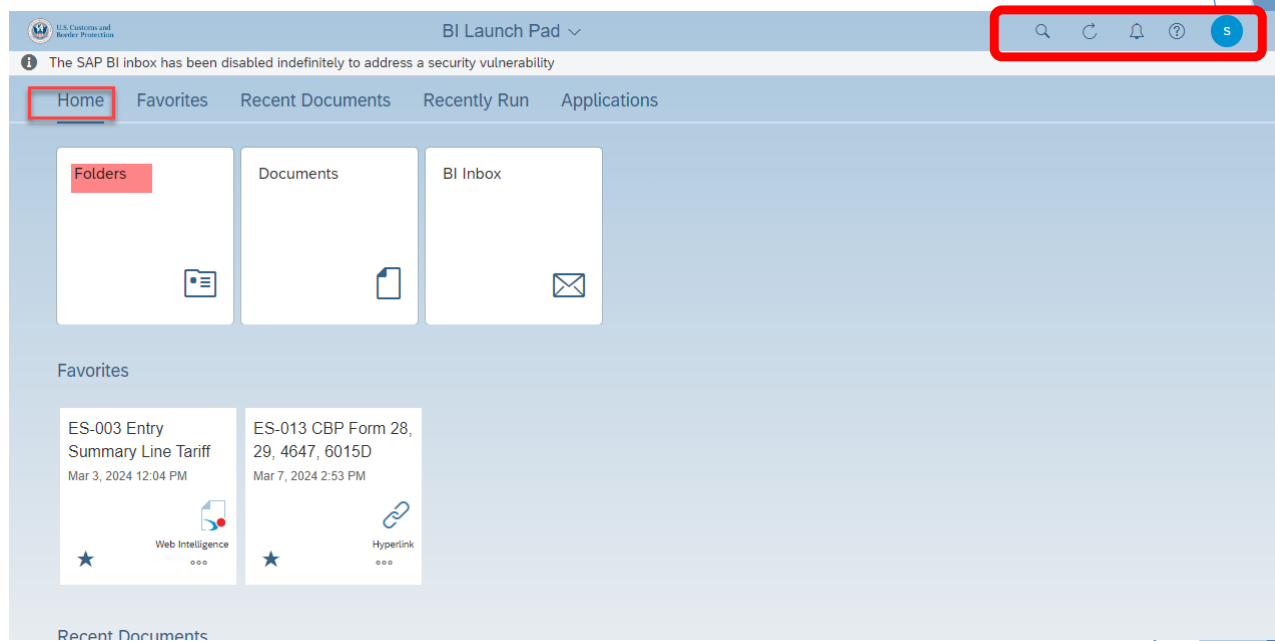
ACE ID	Name	Account Type	Identification Type	Identification Number
1		Organizational Broker	Filer Code	
2		Protest Filer	Protest Filer Number	
3		Broker Permit	ACE ID	

# Accessing ACE Reports (Modernized Portal)

The screenshot displays the ACE Modernized Portal interface. At the top, there is a search bar with the text "Enter Account Name, Type, ACE ID..." and a search icon. Below the search bar is a navigation menu with "Home", "Accounts", "Account Search", and "References". The "Accounts" menu is expanded, showing a list of options: Facility, Facility Operator, FTZ, FTZ OP Site, FTZ Subzone, FTZ Subzone Site, Filer, **Organizational Broker** (highlighted with a red box), Protest Filer, Service Provider, Surety, and Vessel Agency. The main content area shows the details for an "Organizational Broker" account. The "Details" tab is selected, and the "Organizational Broker Information" section is expanded, displaying fields for Organization Name, ACE ID, Organizational Structure, Corporation, Taxpayer ID, Taxpayer ID Type, Employer ID Number (EIN), and DUNS #. A "Check Digit Factor" field is also visible. Below this section are expandable sections for "Filer Code Information", "Other Company Names", "Program Participation", and "Mode of Communication". At the bottom of the page, there is a footer with the U.S. Customs and Border Protection logo, social media icons, and a "Give Us Feedback" button. The URL "https://ace.cbp.gov/s/search-facility/accounts" is visible in the bottom left corner.



# ACE Reports - Landing Page - Home



# Public Folders - Running Standard Reports

The screenshot shows the SAP BI Folders interface. At the top, there is a navigation bar with a home icon, the U.S. Customs and Border Protection logo, and the text "Folders". A notification banner states: "The SAP BI inbox has been disabled indefinitely to address a security vulnerability". Below this is a breadcrumb trail: "Public Folders / ACE / Trade / Broker / Entry Summary /". The main area contains a table of folders with columns: Title, Favorites, Type, Description, Last Updated, and Instances. The left-hand navigation pane is expanded to show "Public Folders" (1), "ACE" (2), "Trade" (3), and "Entry Summary" (4). The table lists the following folders:

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

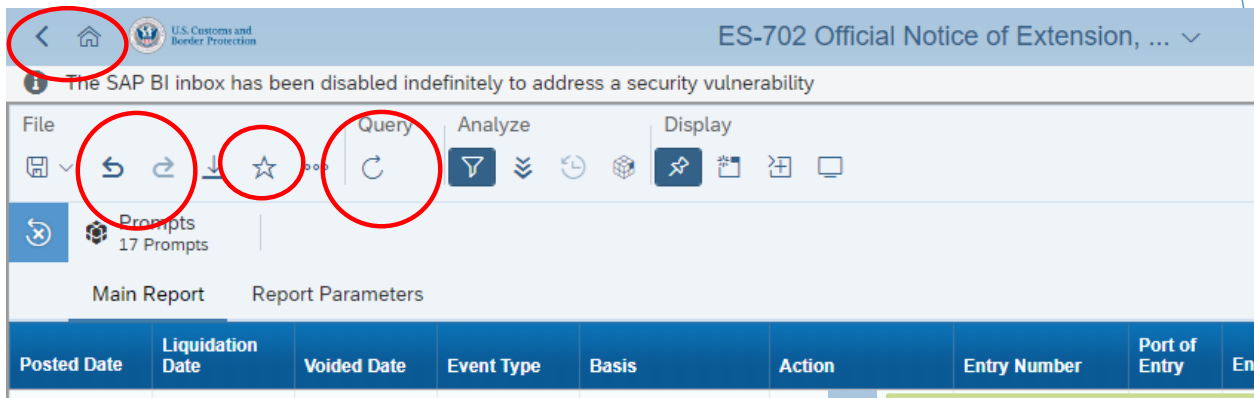


The SAP BI inbox has been disabled indefinitely to address a security vulnerability

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

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

# Opened Report Navigation Icons



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

# ▶ Modify ACE Reports

# Modify Reports - Design Mode

!!! 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 Design 1

Main Report Parameters

Type a formula

ES-003  
Entry Summary Line Tariff Details with liq

FOR OFFICIAL USE ONLY  
NO DATA FOR

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:	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:	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
----------------------	------------------------------	-----------------	-----------------	--------------------	------------	--------------------	----------------------	---	------------------

Dimensions

- Antidumping Ad-Valorem R:
- Antidumping Case Number
- Antidumping Specific Rate
- Countervailing Ad-Valorem
- Countervailing Case Numbr
- Country of Export Code
- Country of Origin Code
- Entry Date
- Entry Summary Create Dat
- Entry Summary Date
- Entry Summary Extension [
- Entry Summary Line Numbr
- Entry Summary Number
- Entry Summary Status

Run Standard Report and Cancel Prompt

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

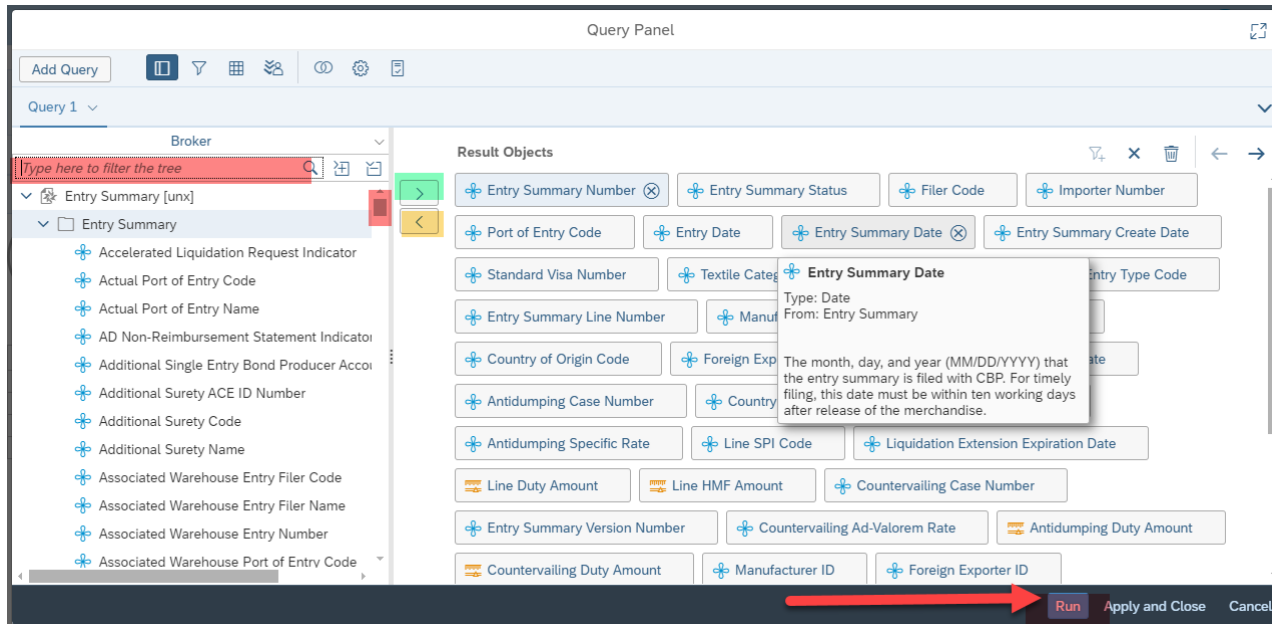
# Modify Saved Report

The screenshot shows a web application interface for the U.S. Customs and Border Protection. The main content area displays a table of reports. The table has columns for Title, Favorites, Type, Description, Last Updated, and Instances. One report is visible: 'ISF Late Report Schedule' with Type 'Web Intelligence' and '2' instances. A context menu is open over this report, listing various actions such as View, View Latest Instance, Copy Opendoc Link, Properties, **Modify**, Schedule, Mobile Properties, History, Categories, Mark As Favorite, Details, Organize, and Delete. The 'Modify' option is highlighted in red.

Title	Favorites	Type	Description	Last Updated	Instances
ISF Late Report Schedule		Web Intelligence		May 10, 2024 7:4...	2

Modify Saved Report Ellipsis

# Query Panel - Results Objects



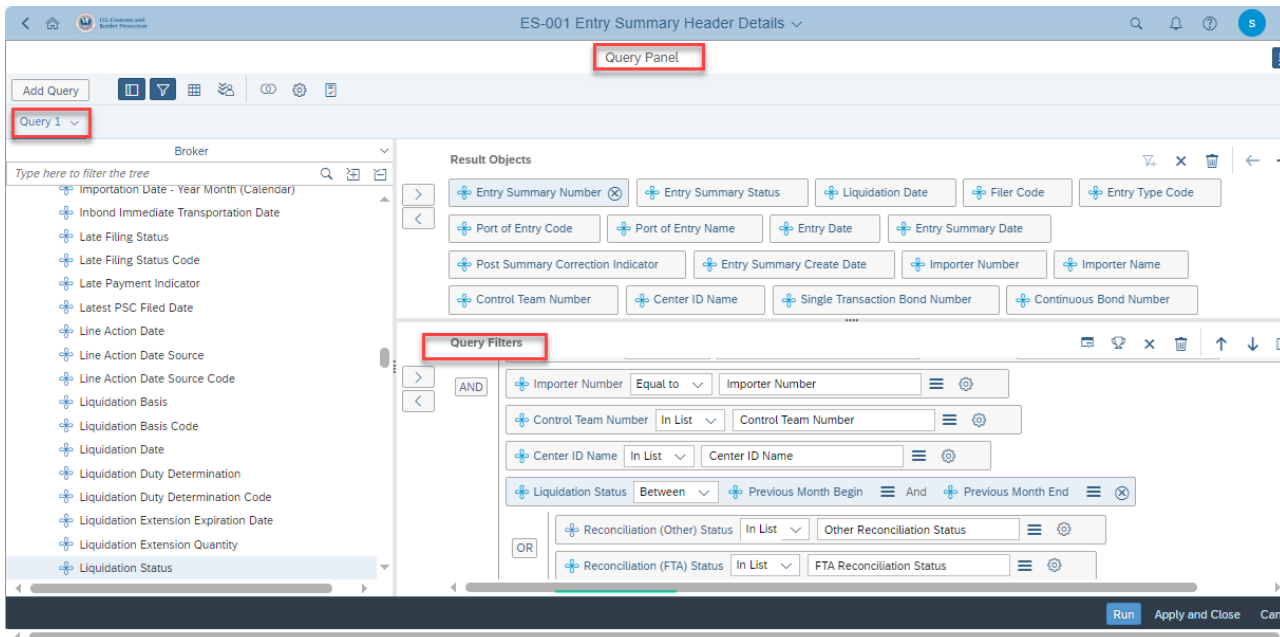
1. Search word
2. Expand Data Objects
3. Scroll
4. Add / Remove Results Objects
5. Data Element Description
6. Run or Apply and Close

ACE REPORTS DATA DICTIONARY:

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



# Query Panel - Query Filters



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

# Modify Query Filters

The screenshot displays the 'Query Panel' interface. On the left, there is a search bar and a list of 'Result Objects' including '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'. A dropdown menu is open over the 'In List' operator, listing various comparison 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 'Query Panel' title is highlighted with a red box.

**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

The screenshot displays a 'Query Panel' interface. On the left, a tree view shows a hierarchy of fields under 'In-Bond [unx]', with 'Bill of Lading Number' highlighted. The main area is divided into 'Result Objects' and 'Query Filters'. The 'Query Filters' section shows several filters, including 'In-Bond Number', 'Destination Port Code', 'Origin Port Code', and 'In-Bond Create Date'. A red box highlights the gear icon on the 'Bill of Lading Number' filter. A dropdown menu is open, showing options: 'Constant', 'Value(s) from list', 'Prompt' (which is checked and highlighted in red), 'Object from this query', and 'Result from another query'. A text box on the right contains the following instructions: 'Add Query Filter', 'Select Prompt', 'Click on Gear', 'Select Optional Prompt'. At the bottom right, there are buttons for 'Run', 'Apply and Close', and 'Cancel'. The page number '19' is visible at the bottom center.

# Adding an Optional Prompt to Filters

The screenshot displays a software interface with a 'Query Panel' and a 'Result Objects' list. A 'Prompt Properties' dialog box is open, showing the configuration for a filter prompt. The dialog includes the following fields and options:

- Parameter Type:**  New prompt;  Parameter from universe
- Prompt text:** Enter value(s) for Bill of Lading Number
- Prompt hint:** A rich text editor with bold, italic, underline, and link icons.
- 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) [Values...]
- Type a value:** A text input field with left and right arrow buttons.

Buttons for 'OK' and 'Cancel' are located at the bottom of the dialog. The background interface shows a tree view of filters on the left and a list of result objects on the right.

# Modify Query Filters - Dynamic Dates

Query 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

- 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

Constant

Value(s) from list

Prompt

Object from this query

Result from another query

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

OK Cancel

# Modify to Schedule Recurrence

The screenshot shows the 'Query Panel' interface. At the top, there is a toolbar with an 'Add Query' button and several icons. Below the toolbar, the 'Query 1' dropdown is visible. The main area is divided into 'Broker' and 'Objects' sections. The 'Objects' section contains a tree view with 'Date Objects' expanded, listing various date-related objects. A context menu is open over the 'Date Objects' list, with 'Object from this query' selected. The 'Filters' section at the bottom shows two date fields: 'Entry Date' and 'Entry Summary Date'. The 'Entry Date' field is set to 'Between' and has 'Previous Month Begin' and 'Previous Month End' selected. The 'Entry Summary Date' field is also set to 'Between' and has 'Entry Summary Date (Begin)' selected. The 'Run', 'Apply and Close', and 'Cancel' buttons are visible at the bottom right of the panel.

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

Entry Date Between Previous Month Begin And Previous Month End

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

Run Apply and Close 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

How Many Days Ago End

Enter a numeric value manually

365

Selected value(s)

365

Run Cancel

❖ Previous week Begin and Previous Week End

❖ Data runs previous week Monday to Sunday

# Modify - Add / Remove Objects to Report Results

The screenshot shows the SAP BI report editor interface. At the top, there is a warning message: "!!! Due to a severe data security vulnerability the ability to send reports to SAP BI Inboxes has been disabled !!!". Below this is a menu bar with options like File, Query, Insert, Analyze, and Display. The main area shows a report titled "ES-003 Entry Summary Line Tariff Deta...". A red box highlights the text: "Drag into results Right click and remove column". A red arrow points from the "Importer Name" object in the right-hand pane to the "Line HMF Amount" column in the table below.

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	



# Modify - Add / Remove Objects to Report Results

The screenshot shows the SAP BI report designer interface for 'ES-003 Entry Summary Line Tariff Data...'. The interface includes a top toolbar with icons for File, Query, Insert, Analyze, and Display. A 'Design' button is highlighted with a red circle '1'. A wrench icon is highlighted with a red circle '2'. A 'Table Cell' context menu is open, showing options like 'Turn Into...', 'Data Assignment', and 'Columns (48)'. A red circle '3' highlights the 'Entry Summary Status' field in the 'Columns' list. A red circle '4' highlights the 'Dimensions' list on the right, which includes fields like 'Antidumping Ad-Valorem R.', 'Country of Origin Code', etc. A red circle '5' highlights the 'Columns (48)' list. Below the interface, a table shows report data with columns for Importer Number, Importer Name, Port of Entry Code, Entry Date, Entry Summary Date, Entry Summary Status, and Liquidation Status Code and Number.

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

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

The screenshot shows the SAP BI report interface for 'ES-003 Entry Summary Line Tariff Data...'. The main report area displays a table with columns for Importer Number, Importer Name, Port of Entry Code, Entry Date, Entry Summary Date, Entry Summary Status, and Liquidation Status Code and Date. The 'Table Cell' configuration panel is open, showing the 'Rows (2)' section with 'Entry Date' and 'Manufacturer ID' both set to 'Sort ascending'. A tooltip 'Display the break panel!' is visible over the 'Entry Date' field in the dimension list.

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

# Modify Report - Filtered By


**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 Number
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 By Element 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 numero
- 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

File Query Insert Analyze Display Navigate

Prompts 7 Prompts

Main Report Parameters

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 Number
A570022	Y		BAS PAPER SENSEIT FOR PHOTOGRA	CN	4802556000	
A570022	Y		BAS PAPER SENSEIT FOR PHOTOGRA	CN	4802566000	
A570022	Y		BAS PAP SENS PHOTAG >10%WT,MEC	CN	4802625000	
A570022	Y		CONTAIN BY WT25% MORE COTTON	CN	4802629020	
A570022	Y		CONTAIN BY WT 25% OR MORE COTT	CN	4802557020	
A570022	Y		CONTAIN BY WT 25% OR MORE COTT	CN	4802567020	
A570022	Y		DIWG PPR OTHER >10% FIBER MECH	CN	4802692000	
A570022	Y		DIWG PPR OVR 405M2 NOV 150GM2	CN	4802552000	
A570022	Y		DIWG PPR OVR 405M2 NOV 150GM2	CN	4802562000	

Filtered By Element Link

Filters

- Case Country of Or...
- CN

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

Table Cell

0.07 inches

Right 0.07 inches

Background

No color

Pattern

None

Skin

Curve

URL:

Instant Apply Apply Cancel

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

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

# Save As - Export - Refresh Report in Design Mode

**Save the report**  
**Export Report in Design Mode**  
**Refresh the report**

ES-001 Entry Summary Header Details

File Query Insert

Main Report

Summary Header

Export... Ctrl+E  
Print... Ctrl+P  
Mark as Favorite  
Help...  
About...

Filtered By Element Link

Filters

Drag and drop an object from the objects tab

Dimensions

- Center ID Name
- Continuous Bond Number
- Control Team Number
- Entry Date
- Entry Summary Create Date
- Entry Summary Date
- Entry Summary Number
- Entry Summary Status
- Entry Type Code
- Filer Code
- Importer Name
- Importer Number
- Liquidation Date
- Liquidation Status
- Mode of Transportation
- Mode of Transportation Co
- Port of Entry Code
- Port of Entry Name
- Post Summary Correction I

Entry Type Code	Port of Entry Code	Port of Entry Name	Entry Date	Entry Summary Date	Entry Summary Create Date	Liquidation Date	Surety Code	Importer Number	Importer Name

No data retrieved in Query 1 X

# ▶ 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

# Schedule Report

The screenshot shows a web application interface for the U.S. Customs and Border Protection. The main content area displays a table with the following columns: Title, Favorites, Type, Description, Last Updated, and Instances. The first row of the table contains the following data:

Title	Favorites	Type	Description	Last Updated	Instances
ISF Late Report Schedule Modified Accou...		Web Intelligence		May 10, 2024 ...	0

A context menu is open over the first row, with the 'Schedule' option highlighted in pink. The menu items are: View, Properties, Copy Opendoc Link, Modify, Schedule, Mobile Properties, History, Categories, Mark As Favorite, Details, Organize, and Delete.

A blue-bordered box contains the following instructions:

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



# Schedule - Delivery Destination

U.S. Customs and Border Protection

Schedule

Schedule

General Report Features

Delivery Destinations

Add

Selected Delivery Destinations

Default Enterprise Location

Recurrence

Run Report:

Now

Allow Retries

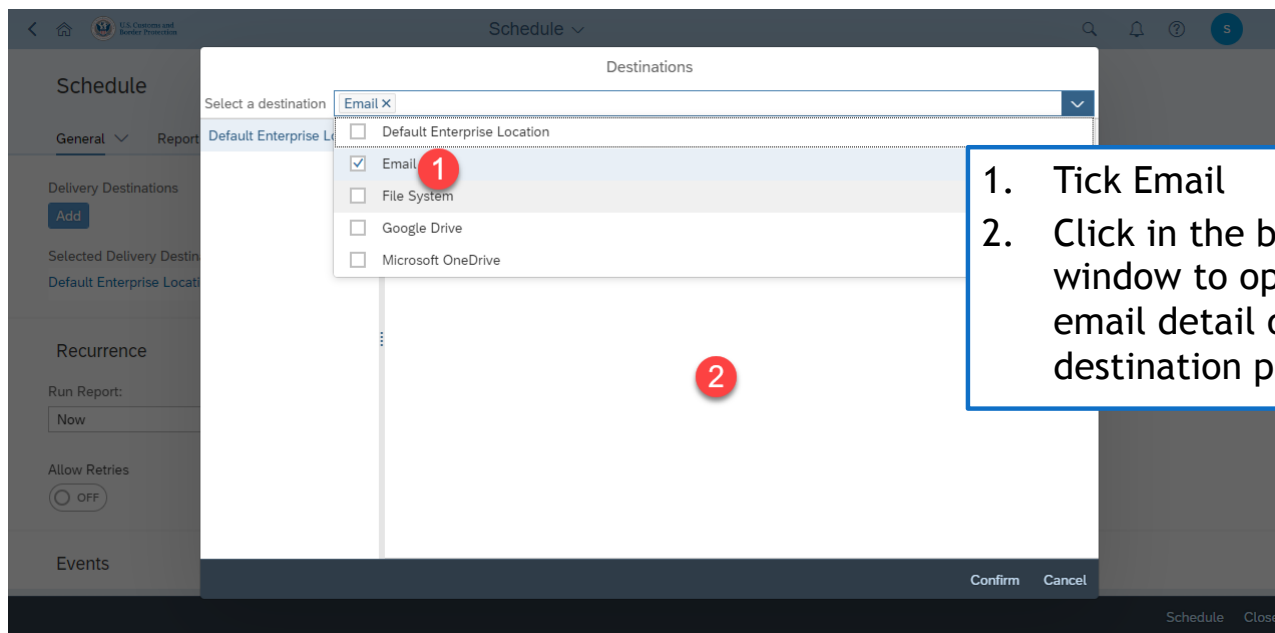
OFF

Events

General -> Delivery Destination -> Add

Schedule Close

# Schedule Email Destination



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

# Schedule -Delivery Destination

U.S. Customs and Border Protection

Schedule

Destinations

Select a destination: Email X

Email

From:  Add Placeholder

To:  Email Address

Cc:  Add Placeholder

Bcc:  Add Placeholder

Reply To:  Add Placeholder

Subject:  Add Placeholder

Message:  Add Placeholder

Verdana 11pt

Confirm Cancel

## Destination Window Displays

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

# Schedule Recurrence

The screenshot displays the SAP BI 'Schedule' configuration interface. At the top, there is a navigation bar with a home icon, the U.S. Customs and Border Protection logo, and the word 'Schedule'. A notification banner states: 'The SAP BI inbox has been disabled indefinitely to address a security vulnerability'. The main content area is titled 'Schedule' and has two tabs: 'General' (selected) and 'Report Features'. Under the 'General' tab, there is a 'Title\*' field with the text 'ES-003 Entry Summary Line Tariff Details with liq'. Below the title is a 'Destinations' section. It includes a 'Delivery Destinations' area with an 'Add' button. Underneath, 'Selected Delivery Destinations' are listed, showing 'Default Enterprise Location' with a close icon. At the bottom of the form is the 'Recurrence' section, which features a 'Run Report:' dropdown menu currently set to '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' configuration page for a report. The 'Report Features' dropdown menu is open, displaying several options. The 'Microsoft Excel - Reports' option is highlighted with a red box. At the bottom of the page, a dark bar contains 'Schedule' and 'Close' buttons, with a red arrow pointing to the 'Schedule' 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

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

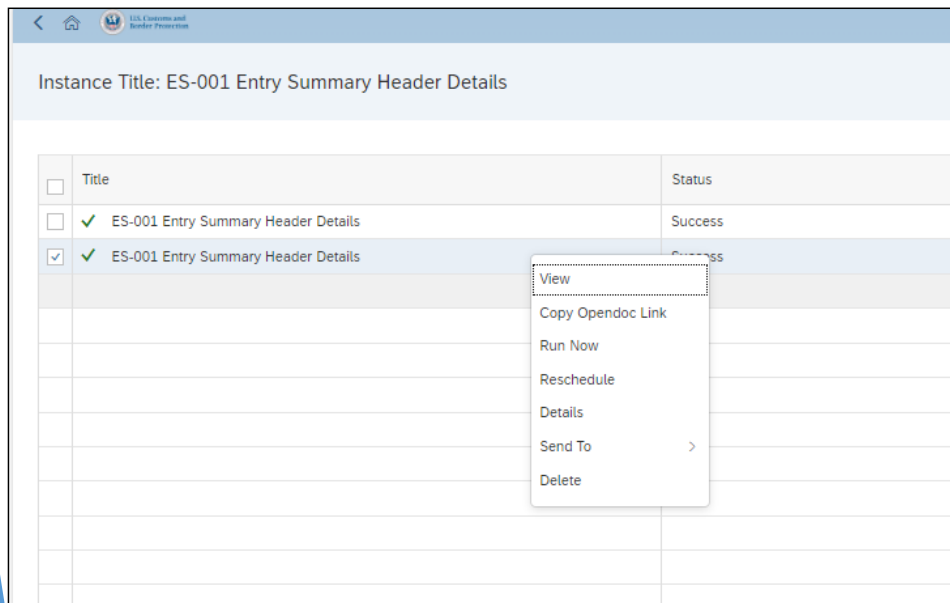
The screenshot displays the 'Schedule History' page in a web application. At the top, the header includes the U.S. Customs and Border Protection logo and the title 'History'. Below the header, a text field shows 'Instance Title: ISF Late Report Schedule Modified Account ACE ID Prompt'. A table lists the schedule instances with columns for Title, Status, Instance Time, Created By, Type, and Parameters. Two rows are visible: one with a 'Success' status and another with a 'Recurring' status. A context menu is open over the table, listing actions such as View, Properties, Copy Opendoc Link, Modify, Schedule, Mobile Properties, History, Categories, Remove From Favorite, Details, Organize, and Delete. The 'History' option is highlighted with a red box. An inset window titled 'Schedule Instances' shows a 'Status' dropdown menu with options: Success, Partial Success, Failed, Running, Recurring, Paused, Pending, Warning, and Expired. A blue box with white text points to the ellipsis icon in the table row, with the text 'Click on ellipsis of the selected report Select History'. A 'Close' button is located at the bottom right of the inset window.

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

Click on ellipsis of the selected report  
Select History



# Cancel a Scheduled Report



Instance Title: ES-001 Entry Summary Header Details

<input type="checkbox"/>	Title	Status
<input type="checkbox"/>	✓ ES-001 Entry Summary Header Details	Success
<input checked="" type="checkbox"/>	✓ 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

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	Aug 28, 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

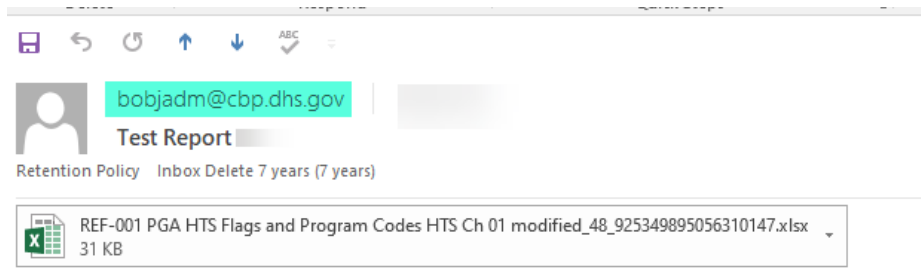
42

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
XXXXXXXXXXXX	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
XXXXXXXXXXXX	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
XXXXXXXXXXXX	6	The line item is the header of an article set	X	1	8481809005	SOLENOID VALVES	\$6.12	\$306.00
XXXXXXXXXXXX	7	The line item is a component of an article set	V	1	8481809005	SOLENOID VALVES	\$0.00	\$290.00
XXXXXXXXXXXX	8	The line item is a component of an article set	V	1	8302500000	HAT-RACKS, HAT PEGS, ETC, &PTS	\$0.00	\$16.00
							<b>X VALUE:</b>	<b>\$ 306.00</b>
							<b>Y VALUE:</b>	<b>\$ 306.00</b>

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

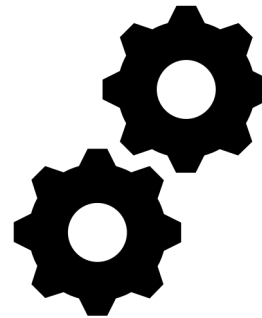
ES-504 Associated Entry Summaries

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 ↕
<a href="#">ACE Reports Catalog for Trade Users</a>		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 ↕
<a href="#">ACE Reports Data Dictionary - Trade</a>		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-YYYYYYYY	ABC CORPORATION	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	
IDXXXXXXXX	PT AUTO		15	15	\$32,223.52	\$2,148,232.00
JPXXXXXXXX	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 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	0712	
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
XXXXXXXXXX	23	IAB	3802	08/25/2023	08/25/2023	09/07/2023	Extended	08/25/2025
XXXXXXXXXX	23	FBD	3423	08/27/2023	08/27/2023	09/07/2023	Open	08/27/2024
XXXXXXXXXX	23	IAA	3803	09/05/2023	09/05/2023	09/14/2023	Open	09/05/2024
XXXXXXXXXX	23	IAA	0209	09/11/2023	09/11/2023	09/20/2023	Open	09/11/2024
XXXXXXXXXX	23	JBN	3801	09/12/2023	09/12/2023	09/21/2023	Open	09/12/2024
XXXXXXXXXX	23	IAA	0901	09/12/2023	09/12/2023	09/21/2023	Open	09/12/2024
XXXXXXXXXX	23	JBN	0901	09/17/2023	09/17/2023	09/27/2023	Open	09/17/2024
XXXXXXXXXX	23	GBS	3613	09/17/2023	09/17/2023	09/28/2023	Open	09/17/2024

 Liquidation Date  
 Data type: Date/Time  
 From: Query 1  
 <br>The month, day, and year (MM/DD/YYYY) in which an entry summary liquidated, or is set to liquidate. <br><br><b>Note: In the event that the record is a type "23" temporary importation under bond (TIB), then this refers to the closure date.</b>



# 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

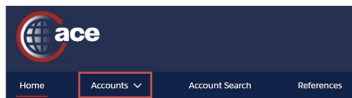
Accounting Class Code	Type of Charge	Amount	Interest Accrued to Date	Full Amount Due Upon Receipt	Amount Due After Date	Amount Due after Amount (incl. Interest)	Bill Sanction Status	Protest Number	Protest Status
012	ANTIDUMPING				8/16/2024		Active		
013	CNTVAL DUTY				8/16/2024		Active		
044	INTEREST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

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

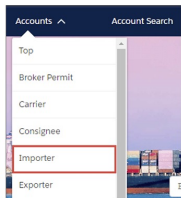
Importer Number	Notice Type Code	Notice Date	Trade Response Due Date	Status	Trade Response Date	Entry Summary Number	Notice Issuing Team
XX-XXXXXXXX	46	11/3/20XX 10:02:01 AM	12/3/20XX	Closed		XXXXXXXXXX	XXX
XXXXX-XXXXX	29	4/11/20XX 2:35:27 PM	5/2/20XX	Sent		XXXXXXXXXX	XXX
XX-XXXXXXXX	28	9/22/20XX 6:01:10 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**.



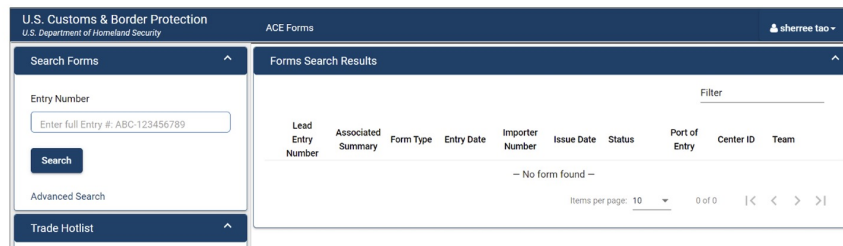
4. In the **Account Name** column, select the importer name hyperlink.

Account Name	AKA/OBA/DIV	Identification Type	Identification Number	Status	ACE ID
1 MarianaImporter6acct3	dbaName	IR #	404	Active	00001
2 14900		IR #	43	ACS Edit Pending	00001
3 93 081		IR #	93	ACS Edit Pending	00000

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

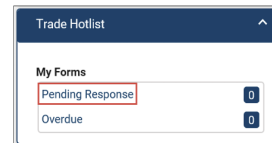


The **ACE Forms** application displays.



**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

--Select--

CBP Form 28

CBP Form 29

CBP Form 4647

CBP Form 6051D

Docs Required

# 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

# REV-103 Periodic Daily Statement Entry Summary List



## REV-103 Periodic Daily Statement Entry Summary List

FOR OFFICIAL USE ONLY UNLESS OTHERWISE AUTHORIZED

### Report Parameters:

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	

Monthly Statement Number	Monthly Statement Print Date	Daily Statement Number	Daily Statement Type	Daily Statement Payment Status	Daily Statement Payment Authorized Date	Daily Statement Payment Due Date	Daily Statement Processing Port Code	Daily Statement Date
0125P0100B		012500200S	PERIODIC DAILY	AUTHORIZED		01/24/2025	0105	
0125P0100B		012500200S	PERIODIC DAILY	AUTHORIZED		01/24/2025	0105	
0125P0100B		012500200S	PERIODIC DAILY	AUTHORIZED		01/24/2025	0105	
0125P0100B		012500200S	PERIODIC DAILY	AUTHORIZED		01/24/2025	0105	
0125P0100B		012500200S	PERIODIC DAILY	AUTHORIZED		01/24/2025	0105	
0125P0100B		012500200S	PERIODIC DAILY	AUTHORIZED		01/24/2025	0105	
0125P0100B		012500600S	PERIODIC DAILY	AUTHORIZED		01/24/2025	0105	
0125P0100B								
0125P0100B								
0125P0100B								
0125P0100B								
0125P0100B								
0125P0100B								
0125P0100B								
0125P0100B								
0125P0100B								
0125P0100B								
0125P0100B								
0125P0100B								
0125P0100B								
0125P0100B								

### Periodic Monthly Statements (PMS) Dates for 2025

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

2 Daily Statement Payment Status:

Search or enter value(s) manually

Code	Value
<input checked="" type="checkbox"/> AU	AUTHORIZED
<input type="checkbox"/> LK	LOCKED
<input checked="" type="checkbox"/> NP	NOT PAID
<input type="checkbox"/> PD	PAID

---

Search

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

72

01/10/2025	7
01/10/2025	7
01/10/2025	7
01/10/2025	7
01/10/2025	7
01/10/2025	7
01/10/2025	7
12/12/2024	7
12/12/2024	7



# Questions?



*Sandy Coty*

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



**DELEON TRADE LLC**  
CUSTOMS COMPLIANCE CONSULTANTS

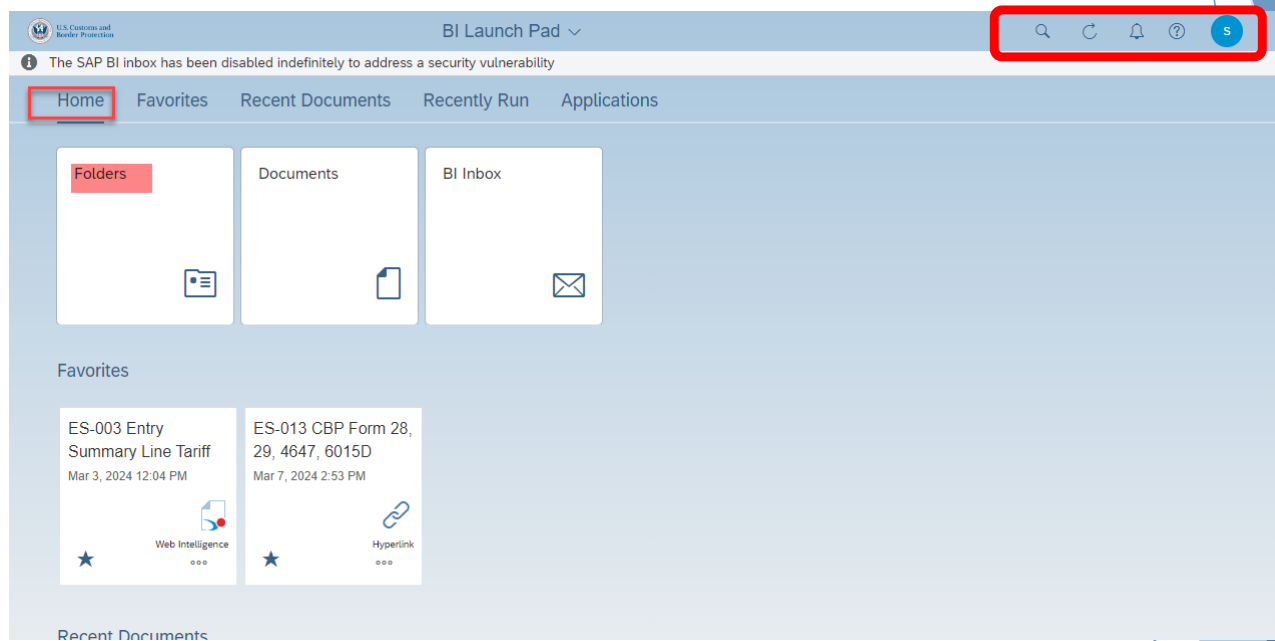
*Ashley Adducci*

*Senior Trade Auditor, Deleon Trade LLC*

# Running a Standard

- ▶ ACE Report

# ACE Reports - Landing Page - Home



# Public Folders - Running Standard Reports

The screenshot shows the SAP BI Folders interface. At the top, there is a navigation bar with a home icon, the U.S. Customs and Border Protection logo, and the text "Folders". A notification banner states: "The SAP BI inbox has been disabled indefinitely to address a security vulnerability". Below this is a breadcrumb trail: "Public Folders / ACE / Trade / Broker / Entry Summary /". The main area contains a table of folders with columns: Title, Favorites, Type, Description, Last Updated, and Instances. The left-hand navigation pane is expanded to show "Public Folders" (1), "ACE" (2), "Trade" (3), and "Entry Summary" (4). The table lists the following folders:

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

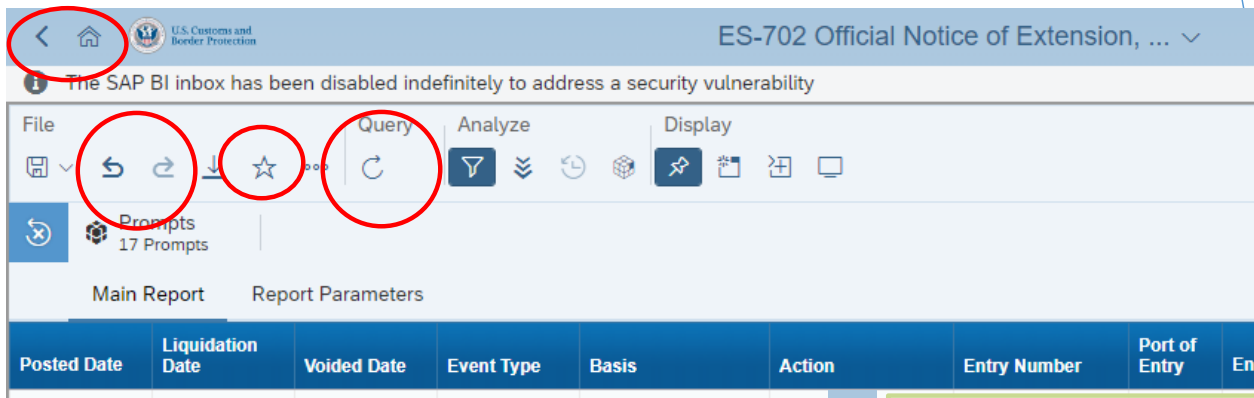


The SAP BI inbox has been disabled indefinitely to address a security vulnerability

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

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

# 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.

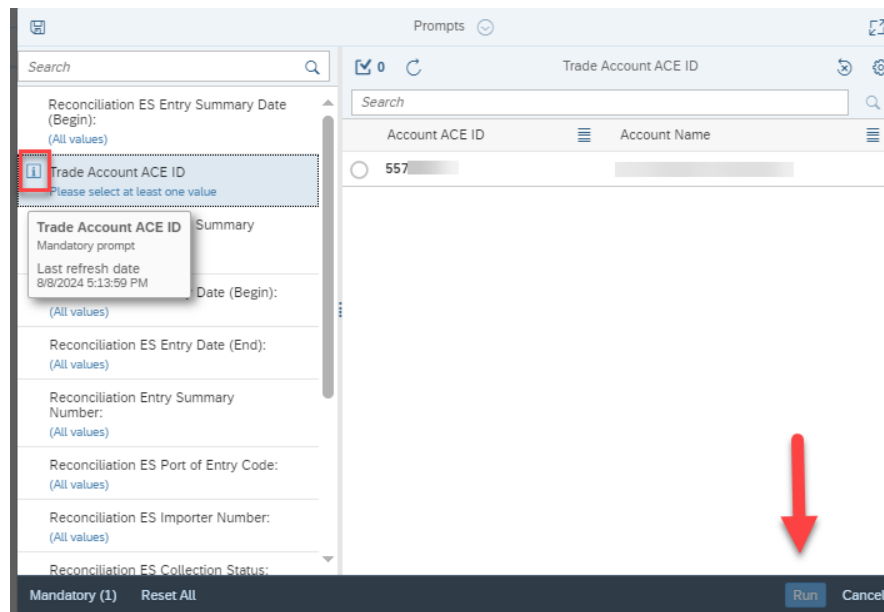
# Prompts - Trade Account ACE ID

The screenshot shows a software prompt window titled "Prompts" with a sub-header "Trade Account ACE ID". On the left, there is a search bar and a list of filters: "Trade Account ACE ID" (highlighted in red with an information icon and the text "Please select at least one value"), "Importer Number (All values)", "File Date Time (Begin) (All values)", and "File Date Time (End) (All values)". The main area is a table with two columns: "Account ACE ID" and "Account Name". The first row contains the value "179405" and "April Top Account", both highlighted in red. A mouse cursor is pointing at the "179405" cell. At the bottom, there are buttons for "Mandatory (1)", "Reset All", "Run", and "Cancel".

Account ACE ID	Account Name
179405	April Top Account



# Prompts Pane - Mandatory Prompt



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

# Prompts Pane - Run Report

The screenshot shows a 'Prompts' window with a search bar and a list of prompts on the left. The prompts include:

- 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)

The right side of the window has a text input field with the placeholder text 'Enter a value manually'. A blue box highlights this area with the following instructions:

- 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:  
XXX000000000;XXX11111111
- HTS: 4011101050

A red arrow points to the 'Run' button at the bottom right of the window. The 'Run' button is highlighted in blue.

# Prompts Pane - Functionality and Pasting a String of Values

The image displays two screenshots of the Prompts Pane interface, illustrating the process of selecting and pasting a string of values.

**Top Screenshot:** The Prompts Pane is shown with the search bar containing "HTS Number - Full". The search results list includes "HTS Number - Full (5)" with a checkmark and a count of 5. A red box highlights the search bar, the checkmark and count, and the selected item. A tooltip below the search bar reads: "To see the content of the list, click the refresh values button."

**Bottom Screenshot:** The Prompts Pane is shown with the search bar containing "HTS Number - Full". The search results list includes "HTS Number - Full (5)" with a checkmark and a count of 5. A red box highlights the search bar, the checkmark and count, and the selected item. A "Selected value(s)" list is displayed on the right, containing the following values: 4011101070, 4011101050, 4011201005, 4011201025, and 4011101060. A red box highlights the "Selected value(s)" list.

# Prompts Pane - Search Value from List

The screenshot displays the 'Prompts' pane in a software application. On the left, a list of prompts is shown, with 'Entry Summary Date (End)' selected and its value '7/29/2024' displayed. The main area shows a search for 'Entry Type Code'. A table lists various codes and their descriptions. A search box at the bottom of the table contains the value '02', and a search icon is highlighted with a red box. The table below shows the results of the search, with the row for code '02' highlighted.

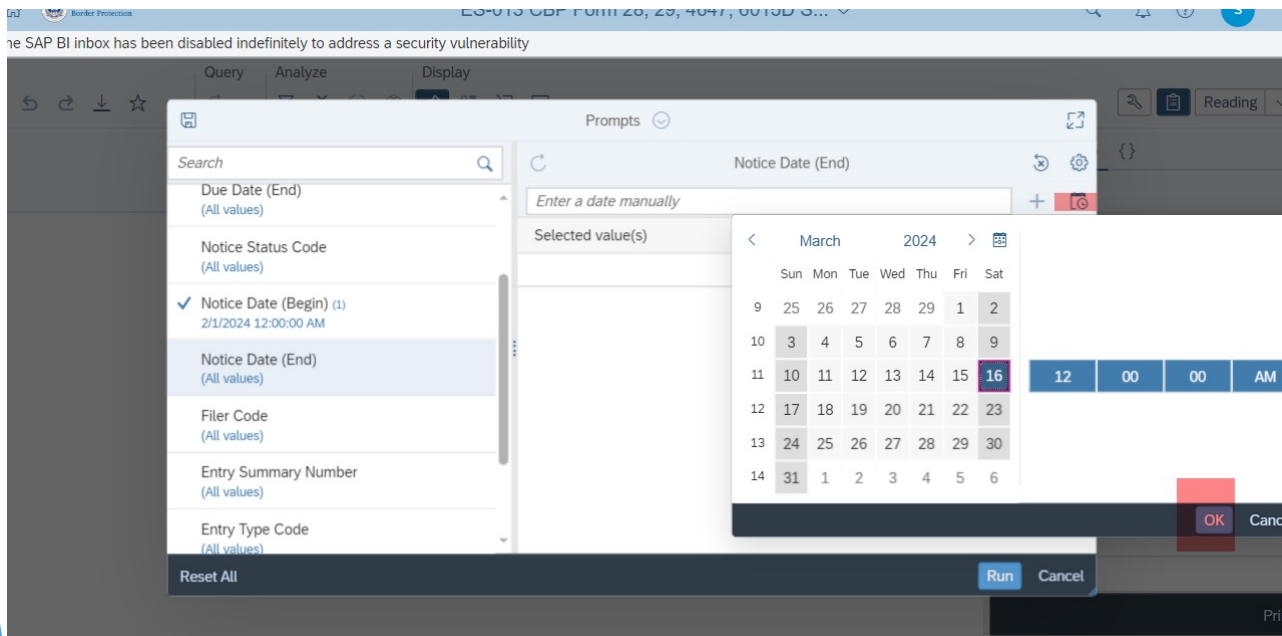
Code	Short_Description	Description
<input type="checkbox"/> 00	Consumption Category	Consumption Category
<input type="checkbox"/> 01	Consumption	Consumption
<input type="checkbox"/> 02	Consumption: Quota/Visa	Consumption - Quota/Visa
<input type="checkbox"/> 03	Consumption: AD/CVD	Consumption - Antidumping
<input type="checkbox"/> 04	Appraisalment	Appraisalment
<input type="checkbox"/> 05	Vessel: Repair	Vessel - Repair

Code	Short_Description	Description
<input type="checkbox"/> 02	Consumption: Quota/Visa	Consumption - Quota/Visa

# Prompts Pane- Calendar

Type the data manually or use calendar icon



# Save As - Personal Folders

ES-001 Entry Summary Header Details

File

Save Ctrl+S

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: ALL

Entry Summary Status: Accepted;Rejected

Entry Summary Number	Entry Type Code
158	01
121	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)

The screenshot shows a 'Save Document' dialog box with three tabs: 'Folders', 'Options', and 'Categories'. The 'Options' tab is selected. Under the 'Description' section, there is a text area containing the text: 'This report is set to Previous Year Begin and excludes closed status|'. Below this is a 'Keywords' section with a text area containing the instruction: 'Add keywords. If you have several keywords, separate them using semicolons.'. At the bottom, there are three checkboxes: 'Refresh on open' (checked), 'Permanent regional setting' (unchecked), and 'Save document with comments' (unchecked). The 'Save' and 'Cancel' buttons are located at the bottom right of the dialog.

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

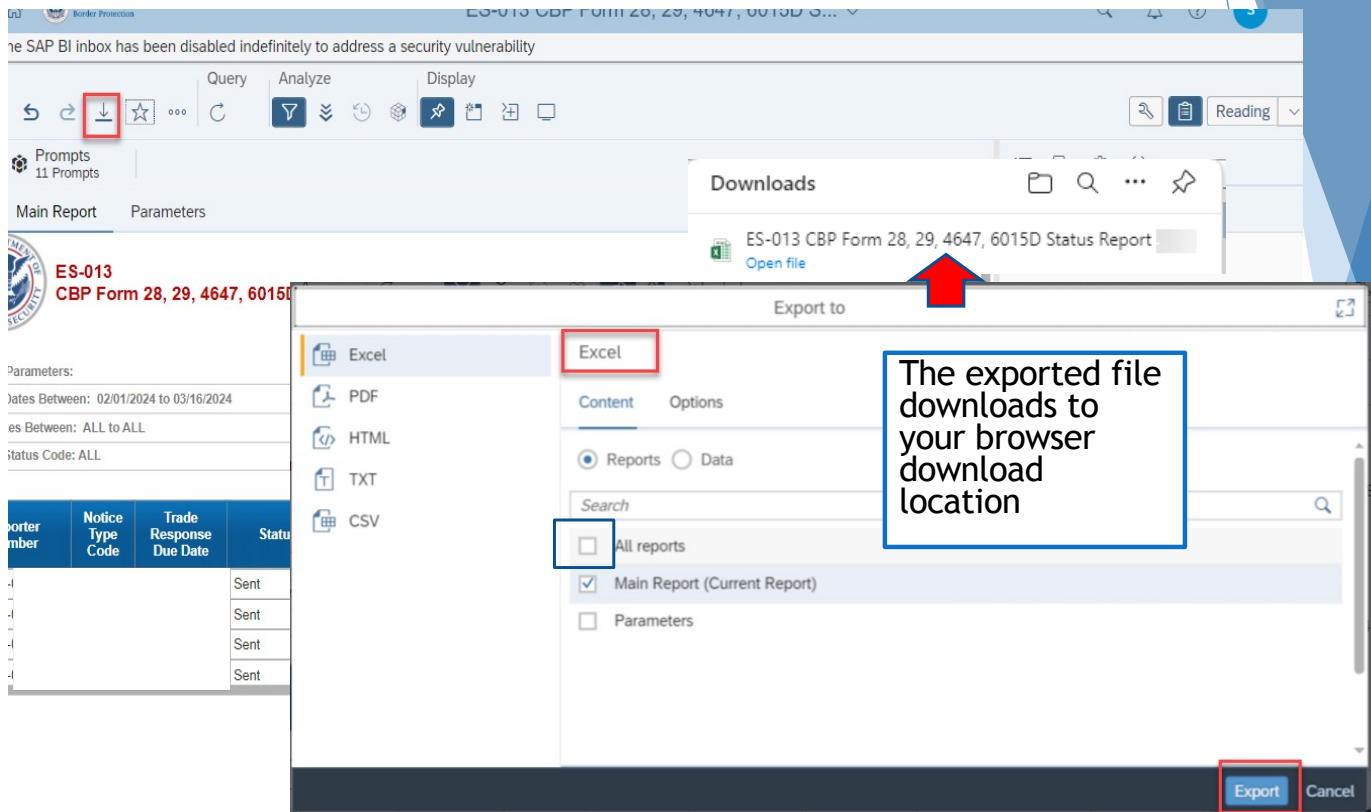
# Save As - Public Folder - Shared Reports

The screenshot shows a web application interface with a navigation pane on the left and a main content area. The navigation pane includes 'Personal Folders', 'My Subscribed Alerts', 'Public Folders', 'ACE', 'Shared Reports', 'Trade', and 'Training'. The 'Shared Reports' folder is highlighted with a red box. The main content area displays a table with the following columns: Title, Favorites, Type, Description, and Last Updated. A blue box highlights the 'Description' column header.

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 illustrates the process of exporting a report from SAP BI. The main report window shows the title "ES-013 CBP Form 28, 29, 4647, 6015D Status Report" and a table with columns for "Reporter Number", "Notice Type Code", "Trade Response Due Date", and "Status". The "Status" column contains the value "Sent" for all rows.

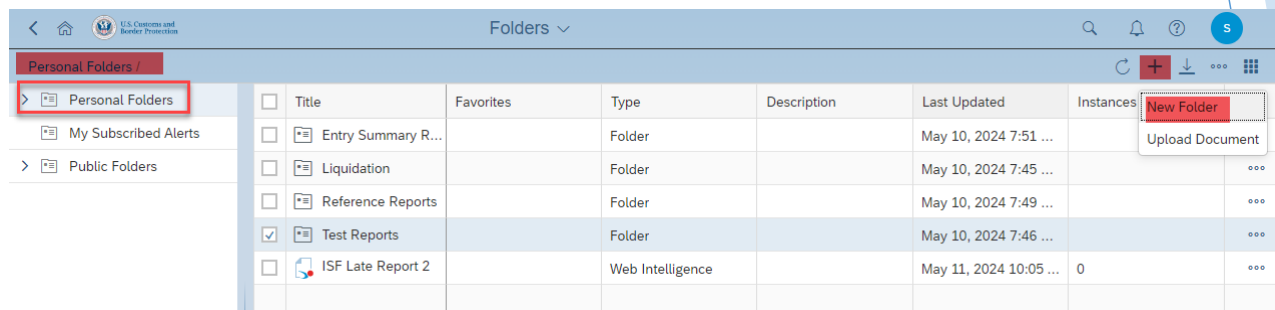
The "Export to" dialog box is open, showing the "Excel" format selected. The "Content" tab is active, and the "Main Report (Current Report)" is checked under the "Reports" section. The "Export" button is highlighted with a red box.

A "Downloads" folder window is also visible, showing the file "ES-013 CBP Form 28, 29, 4647, 6015D Status Report" with an "Open file" link. A red arrow points from the "Export" button to the "Downloads" folder.

**The exported file downloads to your browser download location**

Reporter Number	Notice Type Code	Trade Response Due Date	Status
-	-	-	Sent
-	-	-	Sent
-	-	-	Sent
-	-	-	Sent

# Personal Folder - Organize Reports



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