CBP and Trade Automated Interface Requirements

ACS Entry Summary Query

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U.S. Customs and Border Protection

ace

Entry Summary Query

This chapter provides records that allow entry summary data to be queried.

RECORD DESCRIPTIONS

Entry Summary Query

A filer who is operational has the capability to query entry summary data. Safeguards exist which prohibit access to entry summary data unless the participant is responsible for filing the entry summary.

Input: Record Identifier J1 (Query Entry Summary Status) is a mandatory input record that provides the query criteria to access data on entry summaries.

The application identifier on Record Identifier B is JI. For additional information on Record Identifier B,

refer to the Application Control chapter of this document.

Output: Record Identifiers J0, J1, J2, J3, J4, J5, J6, J7, J8 and J9 are conditional output records that provide data related to an entry summary.

The application identifier on Record Identifier B is JR. For additional information on Record Identifier B, refer to the Application Control chapter of this document.

Record Identifier J1 (Input)

This is a mandatory input record that provides the query criteria to access data on up to four entry summaries in the Entry Summary file. If there are fewer than four queries, space fill. If there are more than four queries, repeat this record as often as necessary.

Record Identifier J1 (Input)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Control Identifier	1A	1	M	Must always equal J.	
Record Type	1N	2	M	Must always equal 1.	
District/Port of Entry Summary	4N	3`-6	C	A code representing the district/port of entry summary. This code is required for entry numbers issued prior to October 1, 1986, and it is optional for entry numbers issued after that date. If no district/port of entry summary is provided, space fill. Valid district/port codes can be queried through the Extract Reference File chapter of this publication.	
Broker Number or Entry Filer Code	3AN	7-9	M	A unique code assigned by the U.S. Customs and Border Protection (CBP) to all active entry document preparers. The Entry Filer Code occupies the first three positions of a CBP entry number regardless of where the entry is filed. The Entry Filer Code must be the same as the Entry Filer Code in the block control header record (Record Identifier B). If the filer is a NILS filer (National Importer Liquidation System), the filer code in positions 7-9 of the J1 record can be different from the filer code in the B record.	
Entry Number	9AN	10-18	M	The number assigned to the entry number. For additional information on valid entry number formats, refer to Appendix E of this publication.	

Record Identifier J1 (Input)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Second Entry Query	16AN	19-34	O	The District/Port Code of Entry Summary, Broker Number or Entry Filer Code, and Entry Number for a second entry summary.	
Third Entry Query	16AN	35-50	O	The District/Port Code of Entry Summary, Broker Number or Entry Filer Code, and Entry Number for a third entry summary.	
Fourth Entry Query	16AN	51-66	O	The District/Port Code of Entry Summary, Broker Number or Entry Filer Code, and Entry Number for a fourth entry summary.	
Collection/Bill Information Code	1N	67	O	A code that provides collection and/or bill information.	1
Filler	13AN	68-80	M	Space fill.	

Note   1

Valid Collection/Bill Information Codes are:

Code   Description

1   To receive all collection data related to the entry summary. Record Identifier J7 provides collection data related to the first two accounting class codes and amounts. If there are more than two accounting class codes and amounts, Record Identifier J8 is system generated until all accounting class codes and amounts are exhausted. For additional information related to Record Identifiers J7 and J8, refer to those records in this chapter.

2   To receive all the bill data related to the entry summary. Record Identifier J6 provides bill data. For additional information, refer to Record Identifier J6 in this chapter.

3   To receive both collection and bill data.

If there is no collection and/or bill information on file, Record Identifier J9 is returned.

Record Identifier J0 (Output)

This is a conditional query entry summary output record that provides data pertaining to the district/port of entry summary, broker number or entry filer code, entry number and narrative message. This record is returned if no data is on file or if access is not authorized for the given entry number.

Record Identifier J0 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Control Identifier	1A	1	M	Must always equal J.	
Record Type	1N	2	M	Must always equal 0.	
District/Port of Entry Summary	4N	3-6	C	A code representing the district/port of entry summary. This code is required for entry numbers issued prior to October 1, 1986, and it is optional for entry numbers issued after that date. If no district/port of entry summary is provided, space fill. Valid district/port codes can be queried through the Extract Reference File chapter of this publication.	
Broker Number or Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of a CBP entry number regardless of where the entry is filed. The Entry Filer Code must be the same as the Entry Filer Code in the block control header record (Record Identifier B). If the filer is a NILS filer (National Importer Liquidation System), the filer code in positions 7-9 of the J0 record can be different from the filer code in the B record.	
Entry Number	9AN	10-18	M	The number assigned to the entry number. For additional information on valid entry number formats, refer to Appendix E of this publication.	

Narrative Message	30X	19-48	M	A narrative message that no data is on file or access is not authorized for the given entry number.	
Filler	32AN	49-80	M	Space fill.	

Record Identifier J1 (Output)

This is a conditional output record that provides entry summary query data pertaining to the district/port of entry summary, broker number or entry filer code, entry number, importer of record number, entry type, estimated duty, estimated tax, date of entry, summary filing date, reject date, collection status, release status, entry summary status, and bill reason code. If data related to a specific entry summary is on file, this record will always be received along with Record Identifiers J2, J3 and J5.

Record Identifier J1 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Control Identifier	1A	1	M	Must always equal J.	
Record Type	1N	2	M	Must always equal 1.	
District/Port of Entry Summary	4N	3-6	M	A code representing the district/port of entry summary. This code is required for entry numbers issued prior to October 1, 1986, and it is optional for entry numbers issued after that date. If no district/port of entry summary is provided, space fill. Valid district/port codes can be queried through the Extract Reference File chapter of this publication.	
Broker Number or Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of a CBP entry number regardless of where the entry is filed. The Entry Filer Code must be the same as the Entry Filer Code in the block control header record (Record Identifier B). If the filer is a NILS filer (National Importer Liquidation System), the filer code in positions 7-9 of the J1 record can be different from the filer code in the B record.	

Record Identifier J1 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Entry Number	9AN	10-18	M	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E of this publication.	
Importer of Record Number	12X	19-30	C	A code representing the importer of record.	1
Entry Type	2N	31-32	C	A code representing the entry type. Valid entry type codes are listed in Appendix B of this publication.	
Estimated Duty	11N	33-43	C	A value representing the approximate payment due on an imported product. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Estimated Tax	11N	44-54	C	A value representing the approximate tax due on an imported product. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Date of Entry	6N	55-60	C	A numeric date in MMDDYY (month, day, year) format representing the date of entry into the United States.	
Summary Filing Date	6N	61-66	C	A numeric date in MMDDYY (month, day, year) format representing the summary filing date.	
Reject Date	6N	67-72	C	A numeric date in MMDDYY (month, day, year) format representing the latest reject date.	
Collection Status	1N	73	M	A code representing the collection status. Valid Collection Status Codes are: 0 = Unpaid 1 = Not fully paid 2 = Fully paid	

Record Identifier J1 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Release Status	1N	74	M	A code representing the release status. Valid Release Status Codes are: 0 = Not released 1 = Released 2 = Info Not Permitted Release Status Code 2 will be returned if the query date is less than five days from the CBP release/examination date, the entry is for a border port location, and the mode of transportation code is *12, 20, 21, 30, 31, 32, 33* or *34*. For a description of the mode of transportation codes, refer to Appendix B of this publication.	
Entry Summary Status	1N	75	M	A code representing the entry summary status. Valid Entry Summary Status Codes are: ABI Status 1 = Error free 2 = With Census Warnings CBP Status 3 = Rejected 4 = Cancelled 5 = Accepted/Not Liquidated 6 = Liquidated 7 = Reliquidated	
Bill Reason Code	2AN	76-77	C	A code representing the reason for the bill.	2

Record Identifier J1 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Accelerated Drawback Indicator	1N	78	M	1 = Accelerated drawback approved and paid 2 = Accelerated drawback approved but not yet paid 3 = Accelerated drawback not claimed or not approved	
Paperless Status Indicator	1A	79	C	A code indicating the paperless status. Valid codes are: Space fill = Paper E = Paperless Summary (Electronic Invoice) U = Paperless Summary (Rulings) B = Paperless Summary (Bypass) R = Paper (Documents Required) I = Paperless Summary (Informal) P = Paperless Summary (ACE)	
Electronic Invoice Indicator	1A	80	C	A code indicating electronic invoice capability. Valid codes are: Space fill = No electronic invoice capability for summary data E = Filer has declared ability to transmit electronically complete summary data	

Note   1

Valid formats for the Importer of Record Number are:

NN-NNNNNNNXX	Internal Revenue Service (IRS) Number
YYDDPP-NNNNN	CBP Assigned Number
NNN-NN-NNNN	Social Security Number

In these codes, N = number, X = alphanumeric, YY = the last two numbers of the year, and $DDPP$ = the district/port code.

If the importer of record number is in IRS number format and the last two positions are blank, ASI converts the blanks to zeros so that the ASI file search argument is consistent with the CBP Importer File. ASI output data may show the last two positions of the importer of record number as zeros when two blanks were input.

Note   2

Valid Bill Reason Codes are:

Code	*Description*	*Code*	*Description*
00	Change Liquidation	**10**	Reserved
01	Valuation	**11**	Valuation (Post Entry Amendment)
02	Classification	**12**	Classification (Post Entry Amendment)
03	Quantity		
04	Antidumping Duties	**13**	Quantity (Post Entry Amendment)
05	Countervailing Duties	**14**	Antidumping Duties (Post Entry Amendment)
06	Special Trade Programs	**15**	Countervailing Duties (Post Entry Amendment)
07	Interest Only		
08	Non-Revenue Change Liquidation	**16**	Special Trade Programs (Post Entry Amendment)
09	Other		

Code	*Description*	*Code*	*Description*
17	Interest Only (Post Entry Amendment)	**24**	Accelerated Drawback/Underclaimed
18	Non-Revenue Change Liquidation (Post Entry Amendment)	**25**	Drawback/No Change/Full Accelerated Paid
19	Other (Post Entry Amendment)	**26**	No Drawback/No Change
20	Reserved	**27**	Vessel Repair
21	Accelerated Drawback/Overclaimed	**28**	Reserved
		29	Reserved
22	Drawback Clerical Error	**30**	Reserved
23	Drawback Refund/Non-Accelerated Claim		

Note   2

Code	Description	Code	Description
31	Reserved	**37**	Filer Request to Refund Less than $50
32	Reserved	**38**	Reserved
33	Reserved	**39**	NAFTA Reconciliation
34	Reserved	**40**	Other Reconciliation
35	GSP - Retroactive Renewal	**41**	Reserved
36	Reserved	**42**	No Change Liquidation (2 week)

Record Identifier J2 (Output)

This is a conditional output record that provides entry summary query data pertaining to the broker number or entry filer code, entry number, collection date, estimated duties paid, estimated taxes paid, liquidation date, liquidated duty, liquidated tax, number of withdrawals, import specialist team, and number of line items. If the data related to a specific entry summary is on file, this record will always be received along with Record Identifiers J1, J3, and J5.

Record Identifier J2 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Control Identifier	1A	1	M	Must always equal J.	
Record Type	1N	2	M	Must always equal 2.	
Broker Number or Entry Filer Code	3AN	3-5	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of a CBP entry number regardless of where the entry is filed. The Entry Filer Code must be the same as the Entry Filer Code in the block control header record (Record Identifier B). If the filer is a NILS filer (National Importer Liquidation System), the filer code in positions 3-5 of the J2 record can be different from the filer code in the B record.	
Entry Number	9AN	6-14	M	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E of this publication.	
Collection Date	6N	15-20	C	A numeric date in MMDDYY (month, day, year) format representing the collection date.	
Estimated Duties Paid	11N	21-31	C	A value representing the estimated duties paid. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	

Record Identifier J2 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Estimated Taxes Paid	11N	32-42	C	A value representing the estimated taxes paid. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Liquidation Date	6N	43-48	C	A numeric date in the MMDDYY (month, day, year) format representing the liquidation date. TIB entries (entry type 52) may be closed, but will not show liquidation date. See record identifier J5, CBP Document Filing Location data element.	
Liquidated Duty	11N	49-59	C	A value representing the liquidated duty. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Liquidated Tax	11N	60-70	C	A value representing the liquidated tax. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Number of Withdrawals	3N	71-73	C	A number indicating the number of withdrawals.	
Import Specialist Team	3N	74-76	C	The import specialist team number.	
Number of Line Items	3N	77-79	C	The number of line items included in this record.	

Record Identifier J2 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Paperless Status Indicator	1A	80	C	A code indicating the paperless status. Valid codes are: Space fill = Paper E = Paperless Summary (Electronic Invoice) U = Paperless Summary (Rulings) B = Paperless Summary (Bypass) R = Paper (Documents Required) I = Paperless Summary (Informal) P = Paperless Summary (ACE)	

Record Identifier J3 (Output)

This is a conditional output record that provides entry summary query data pertaining to the broker number or entry filer code, entry number, cancellation date, extension/suspension code, extension/suspension date, number of times extended, CBP Form (CBPF) 4811 reference number, preliminary statement print date, surety code, bond number, antidumping/ countervailing duty amounts paid and broker reference number. If data related to a particular entry summary is on file, this record will always be received along with Record Identifiers J1, J2 and J5.

Record Identifier J3 *(Output)*					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Control Identifier	1A	1	M	Must always equal J.	
Record Type	1N	2	M	Must always equal 3.	
Broker Number or Entry Filer Code	3AN	3-5	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of a CBP entry number regardless of where the entry is filed. The Entry Filer Code must be the same as the Entry Filer Code in the block control header record (Record Identifier B). If the filer is a NILS filer (National Importer Liquidation System), the filer code in positions 3-5 of the J3 record can be different from the filer code in the B record.	
Entry Number	9AN	6-14	M	The number assigned to the entry number. For additional information on valid entry number formats, refer to Appendix E of this publication.	
Cancellation Date	6N	15-20	C	A numeric date in MMDDYY (month, day, year) format that represents the cancellation date.	

Record Identifier J3 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Extension/ Suspension Code	2N	21-22	C	A code representing the most recent extension/ suspension. Valid Extension/Suspension Codes are: **Code Description** 01 Extension, CBP 02 Extension, Importer 03 TIB Extension 04 Suspension, Countervailing 05 Suspension, Antidumping 06 Suspension, Court Order 07 Suspension, Actual Use 08 Suspension, Other	
Extension/ Suspension Date	6N	23-28	C	A numeric date in MMDDYY (month, day, year) format representing the input date by CBP of the most recent extension/ suspension.	
Number of Times Extended	2N	29-30	C	A number from 00 to 03 representing the number of times the entry summary has been extended. This field may not represent the current extension/suspension code. The entry may have been extended at one time, but may not be currently.	
CF-4811 Reference Number	12X	31-42	C	A code representing the reference number contained on CBP Form (CBPF) 4811.	
Preliminary Statement Print Date	6N	43-48	C	A numeric date in MMDDYY (month, day, year) format representing the date selected for this entry summary to appear on the Preliminary Statement.	
Surety Code	3N	49-51	C	A code representing the surety.	
Bond Number	9N	52-60	C	A code representing the bond number.	

Record Identifier J3 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Antidumping/ Countervailing Duty Amounts Paid	11N	61-71	C	A value representing the antidumping/ countervailing duties paid. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Broker Reference Number	9X	72-80	C	An optional code provided by the participant. This field is not edited during ACS processing. It is for internal user system control in entry summary processing.	

Record Identifier J4 (Output)

This is a conditional output record that provides entry summary query data pertaining to the district/port of entry summary, broker number or entry filer code, entry number, importer of record, ultimate consignee, CBP Form (CBPF) 4811 reference number, liquidation/cancellation date, liquidation type, archive date, and bill reason code in the Abbreviated Liquidation History File. Entry summary data is removed from the Active Entry Master File and placed in the Abbreviated Liquidation History file approximately 30-50 days after a no-change liquidation or 120 to 140 days for a change liquidation. The Abbreviated Liquidation file is not as detailed as the Entry Master file.

Record Identifier J4 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Control Identifier	1A	1	M	Must always equal J.	
Record Type	1N	2	M	Must always equal 4.	
District/Port of Entry Summary	4N	3-6	M	A code representing the district/port of entry summary. This code is required for entry numbers issued prior to October 1, 1986, and it is optional for entry numbers issued after that date. If no district/port of entry summary is provided, space fill. Valid district/port codes can be queried through the Extract Reference File chapter of this publication.	
Broker Number or Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of a CBP entry number regardless of where the entry is filed. The Entry Filer Code must be the same as the Entry Filer Code in the block control header record (Record Identifier B). If the filer is a NILS filer (National Importer Liquidation System), the filer code in positions 7-9 of the J4 record can be different from the filer code in the B record.	

Record Identifier J4 (Output)

Data Element	Length/ Class	Position	Status	Description	Note
Entry Number	9AN	10-18	M	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E of this publication.	
Importer of Record	12X	19-30	M	A code representing the importer of record number.	1
Ultimate Consignee	12X	31-42	C	A code representing the ultimate consignee.	
CF-4811 Reference Number	12X	43-54	C	The reference number contained on CBP Form (CBP F) 4811	
Liquidation/ Cancellation Date	6N	55-60	M	A numeric date in MMDDYY (month, day, year) format representing the liquidation/ cancellation date.	
Liquidation Type	1N	61	M	A code representing the liquidation type. Valid Liquidation Type Codes are: 1 = No change 2 = Bill 3 = Refund 4 = Reliquidation Bill 5 = Reliquidation Refund 6 = Auto Liquidation 7 = Deemed Liquidation 8 = Cancelled	
Archive Date	6N	62-67	M	A numeric date in MMDDYY (month, day, year) format representing the archive date. The archive date is the date the entry data is taken from the Entry Master File and moved to the Abbreviated Liquidation File.	
Bill Reason Code	2N	68-69	C	A code representing the reason for the bill. Refer to Record Identifier J1, Note 2 of this chapter for valid codes.	
Filler	11AN	70-80	M	Space fill.	

Note   1

Valid formats for the Importer of Record Number are:

NN-NNNNNNNXX	Internal Revenue Service (IRS) Number
YYDDPP-NNNNN	CBP Assigned Number
NNN-NN-NNNN	Social Security Number

In these codes, N = number, X = alphanumeric, YY = the last two numbers of the year, and $DDPP$ = the district/port code.

If the importer of record number is in IRS number format and the last two positions are blank, ASI converts the blanks to zeros so that the file search argument is consistent with the CBP Importer File. ASI output data may show the last two positions of the importer of record number as zeros when two blanks were input.

Record Identifier J5 (Output)

This is a conditional output record that provides entry summary query data pertaining to the broker

number or entry filer code, entry number, CBP document filing location, protest number, protest type,

protest status, protest decision date, and summons indicator. If there are more than two protests

associated with an entry, only the first two occurrences of protests are returned. It is understood that any

given entry may have more than two protests associated with it; but because of space limitations, output is

limited to the first two occurrences of protests for a specific entry. If data related to a particular entry

summary is on file, this record will always be received along with Record Identifiers J1, J2, and J3.

Record Identifier J5 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Control Identifier	1A	1	M	Must always equal J.	
Record Type	1N	2	M	Must always equal 5.	
Broker Number or Entry Filer Code	3AN	3-5	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of a CBP entry number regardless of where the entry is filed. The Entry Filer Code must be the same as the Entry Filer Code in the block control header record (Record Identifier B). If the filer is a NILS filer (National Importer Liquidation System), the filer code in positions 3-5 of the J5 record can be different from the filer code in the B record.	
Entry Number	9AN	6-14	M	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E of this publication.	

Record Identifier J5 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
CBP Document Filing Location	18AN	15-32	C	A code indicating the CBP document filing location. This code consists of a 6-position numeric date in MMDDYY (month, day, year) format; a 4-position terminal identification code; a 3-position numeric batch code (001-999); and a 3-position numeric sequence number. For TIB entries (entry type 23), if this data element is shown, the first six digits (the numeric date) indicate the closure date.	
Protest Number - 1	12N	33-44	C	A code representing the first protest number.	
Protest Type - 1	1N	45	C	A code representing the protest type. Valid codes are: **1** 514 Protest Section **2** 520(c) Petition **3** 520(d) Petition **4** 181-115 Intervention	
Protest Status - 1	2A	46-47	C	A code representing the status of the first protest. Valid codes are: **OP** Open **AP** Approved **DN** Denied **NP** Not Protestable **SP** Suspended **PD** Partly Denied **WD** Withdrawn **UT** Untimely	

Record Identifier J5 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Protest Decision Date - 1	6N	48-53	C	A numeric date in MMDDYY (month, day, year) format representing the protest decision date. This date is returned only if the status of the protest is other than open.	
Summons Indicator - 1	1N	54	C	A code representing the summons status. Valid Summons Indicator Codes are: 1 = Summons 0 = No Summons	
Protest Number - 2	12N	55-66	C	A code representing the second protest number.	
Protest Type - 2	1N	67	C	A code representing the protest type.	1
Protest Status - 2	2A	68-69	C	A code representing the status of the second protest.	2
Protest Decision Date - 2	6N	70-75	C	A numeric date in MMDDYY (month, day, year) format representing the protest decision date. This date is returned only if the status of the protest is other than open.	
Summons Indicator - 2	1N	76	C	A code representing the summons status. Valid summons indicator codes are: 1 = Summons 0 = No Summons	
Filler	4AN	77-80	M	Space fill.	

Record Identifier J6 (Output)

This is a conditional output record that provides entry summary query data pertaining to the broker number or entry filer code, entry number, bill number, bill date, bill type, protest status, bill status, total bill amount, paid amount, principal amount, and interest amount. This record is also received when there is no collection and/or bill data available for a specific entry.

Record Identifier J6 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Control Identifier	1A	1	M	Must always equal J.	
Record Type	1N	2	M	Must always equal 6.	
Broker Number or Entry Filer Code	3AN	3-5	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of a CBP entry number regardless of where the entry is filed. The Entry Filer Code must be the same as the Entry Filer Code in the block control header record (Record Identifier B). If the filer is a NILS filer (National Importer Liquidation System), the filer code in positions 3-5 of the J6 record can be different from the filer code in the B record.	
Entry Number	9AN	6-14	M	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E of this publication.	
Bill Number	11N	15-25	M	A code assigned to the bill.	
Bill Date	6N	26-31	M	A numeric date in MMDDYY (month, day, year) format representing the date of the bill.	

Record Identifier J6 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Bill Type	1N	32	M	A code representing the bill type. Valid Bill Type Codes are: 1 = Supplemental Duties 2 = Deferred Tax 3 = Fines, Penalties and Forfeiture Billing	
Protest Status	1N	33	M	A code representing the protest status. Valid Protest Status Codes are: 0 = Not Protested 1 = Protested	
Bill Status	1N	34	M	A code representing the bill status. Valid Bill Status Codes are: 1 = Open 2 = Paid 3 = Cancelled 4 = Administrative Pay 5 = Voided	
Total Bill Amount	11N	35-45	M	A value representing the total bill amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Paid Amount	11N	46-56	C	A value representing the amount paid. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Principal Amount	11N	57-67	C	A value representing the principal amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	

Record Identifier J6 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Principal Interest Amount	11N	68-78	C	A value representing the interest amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Filler	2AN	79-80	M	Space fill.	

Record Identifier J7 (Output)

This is a conditional output record that provides detailed collection information on single or statement payments. Multiple J7 records are possible if more than one collection is made. Record Identifier J8 provides collection data when there are more than two class codes.

Record Identifier J7 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Control Identifier	1A	1	M	Must always equal J.	
Record Type	1N	2	M	Must always equal 7.	
Broker Number or Entry Filer Code	3AN	3-5	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of a CBP entry number regardless of where the entry is filed. The Entry Filer Code must be the same as the Entry Filer Code in the block control header record (Record Identifier B). If the filer is a NILS filer (National Importer Liquidation System), the filer code in positions 3-5 of the J7 record can be different from the filer code in the B record.	
Entry Number	9AN	6-14	M	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E of this publication.	
Collection Transaction Number	4N	15-18	M	A code assigned to the collection transaction.	

Record Identifier J7 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Collection Processing Date	6N	19-24	M	A numeric date in MMDDYY (month, day, year) format representing the collection processing date. The collection date should be input as the date the entry summary with duties is filed with CBP. The collection process date may be the same as the collection date or may be a later date.	
Collection Date	6N	25-30	M	A numeric date in MMDDYY (month, day, year) format representing the collection date. The collection date should be input as the date the entry summary with duties is filed with CBP. The collection process date may be the same as the collection date or may be a later date.	
Total Amount	11N	31-41	M	A value representing the total amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Class Code	3N	42-44	M	A code representing the collection class. Refer to Appendix B of this publication for valid codes.	
Class Code Amount	11N	45-55	M	A value representing the class code amount. Two decimal places are implied. If the number is a whole number, the two low-order positions contain zeros.	

Record Identifier J7 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Class Code	3N	56-58	C	A code representing the collection class. Refer to Appendix B of this publication for valid codes.	
Class Code Amount	11N	59-69	C	A value representing the class code amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Error Status	1N	70	C	A code of *1* if the error is included on the CBP Error Report; otherwise, space fill.	
Filler	10AN	71-80	M	Space fill.	

Record Identifier J8 (Output)

This is a conditional output record that provides entry summary query data pertaining to the broker number or entry filer code, entry number, collection transaction number, collection class code and collection class code amount when there are more than two class codes and amounts.

Data Element	Length/ Class	Position	Status	Description	Note
Record Identifier J8 (Output)					
Control Identifier	1A	1	M	Must always equal J.	
Record Type	1N	2	M	Must always equal 8.	
Broker Number or Entry Filer Code	3AN	3-5	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of a CBP entry number regardless of where the entry is filed. The Entry Filer Code must be the same as the Entry Filer Code in the block control header record (Record Identifier B). If the filer is a NILS filer (National Importer Liquidation System), the filer code in positions 3-5 of the J8 record can be different from the filer code in the B record.	
Entry Number	9AN	6-14	M	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E of this publication.	
Collection Transaction Number	4N	15-18	M	A code representing the collection transaction number.	
Collection Class Code	3N	19-21	M	A code representing the collection class. Refer to Appendix B of this publication for valid codes.	
Collection Class Code Amount	11N	22-32	C	A value representing the collection class code amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	

Record Identifier J8 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Collection Class Code	3N	33-35	C	A code representing the collection class. Refer to Appendix B of this publication for valid codes.	
Collection Class Code Amount	11N	36-46	C	A value representing the collection class code amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Collection Class Code	3N	47-49	C	A code representing the collection class. Refer to Appendix B of this publication for valid codes.	
Collection Class Code Amount	11N	50-60	C	A value representing the collection class code amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Collection Class Code	3N	61-63	C	A code representing the collection class. Refer to Appendix B of this publication for valid codes.	
Collection Class Code Amount	11N	64-74	C	A value representing the collection class code amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Filler	6AN	75-80	M	Space fill.	

Record Identifier J9 (Output)

This is a conditional output record that provides entry summary query data pertaining to the district/port of entry summary, broker number or entry filer code, entry number, and a narrative message stating the transmission was received with errors.

Record Identifier J9 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Control Identifier	1A	1	M	Must always equal J.	
Record Type	1N	2	M	Must always equal 9.	
District/Port of Entry Summary	4N	3-6	M	A code representing the district/port where the merchandise was entered under an entry or immediate delivery permit. Generally, the district code is the same as the district code contained in the block control header record (Record Identifier B); however, the port code can be different. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Broker Number or Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of a CBP entry number regardless of where the entry is filed. The Entry Filer Code must be the same as the Entry Filer Code in the block control header record (Record Identifier B). If the filer is a NILS filer (National Importer Liquidation System), the filer code positions 7-9 of the J9 record can be different from the filer code in the B record.	
Entry Number	9AN	10-18	M	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E of this publication.	

Record Identifier J9 (Output)					
Data Element	**Length/ Class**	**Position**	**Status**	**Description**	**Note**
Narrative Message	30X	19-48	M	A narrative message stating the transmission was received with errors.	
Filler	32AN	49-80	M	Space fill.	