
Great Idea Form

Requirement Summary

GIF: CSPO-GIF-1094	Status: Pending CBP Change Control Board (CCB) Review	Submit Date: October 30, 2009
Title: ACT-832-A2.3-Open Reconciliation Report		

Origination

Requirement Initiator:	Lori Goldberg, Account Management Committee - Co-Chair
Initiator Email:	Lori.Goldberg@averydennison.com
Initiator Phone:	714-674-8664
Sponsor:	Monica Crockett

Source:

Source:
Trade Request

Business Sponsor

Business Office:	Office of Information and Technology
Executive Director for the Business	Lou Samenfink

Office:	
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CSPO Planning

Change to CSPO System?	
Change Planned?	Where/When Planned?
Assign to System:	Assign to Release/Delivery:

Requirements Description

Business Area:	ACE Reports
Request Type:	Business Need
Impacts Trade?	Yes
Description of Change:	<p>The purpose of this report is to allow CBP and trade to view all entry summaries that contain one or more line items which has been flagged for reconciliation and for which the reconciliation entry summary (entry type 09) has not been filed. Trade recommends to accomplish this that either a separate reconciliation report be created of that ESM 7008 be modified as follows:</p> <p style="padding-left: 40px;">The following additional data elements should be available to drag into ESM 7008:</p> <ul style="list-style-type: none"> ○ Bond Number ○ Date of Export ○ Date of Import ○ Entry Summary Date ○ Fee breakout at the line level ○ Liquidation Date ○ Liquidation Indicator/Status

- MOT
- Post Summary Correction Indicator
- Reconciliation Due Date
- Reconciliation Issue Code (should display all codes not just NAFTA and Other, i.e. NAFTA, Value, 9802)
- Reconciliation Issue Description (should include all reconciliation issues i.e. NAFTA, Value, 9802)
- Reconciliation Processing Port Code
- Reconciliation Status
- Release Date
- Surety Code
- Type of reconciliation flag (blanket or entry)
- Version Number

The report should have the following variable added;

- Reconciliation Issue Code (default is ALL)

Data elements currently available in ESM 7008 and which would need to be included in any new reconciliation report developed include:

- Country of Export
- Country of Origin
- Create Date
- District/Port of Entry
- Entry Date
- Entry Number
- Entry Type
- Estimated Duty
- HTS Number
- Importer Number
- Line Number
- MID
- NAFTA Recon
- Other Recon Issue Code
- Primary SPI
- Record Status
- Record Status Description
- Secondary SPI

	<ul style="list-style-type: none"> ○ Shipment Control Code ○ System Control Code ○ UoM Code ○ UoM Quantity ○ Value ○ Visa Number ○ Visa Category Number <p>Date Objects must be available for users when scheduling this report.</p>
Benefit of Change:	
Impact Assessment:	Unknown at time of entry in tool.

System/Subsystem

System:	ACE	Cargo Business Area:	Import
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Implementation Requirements

Needed By Date:	A2.3.2	Change Urgency:	
Level of Effort:		Cost Estimate:	

Sponsor Recommendation

Sponsor Recommendation:	
Sponsor Comments:	

Board Disposition

Date:	Disposition:	Comments:

Next Steps:

Next Steps:

Reasons for

Return/Deferral/Withdrawn/Rejection/Forward to PO

Reason for Return:	
Reason for Deferral:	
Reason for Withdrawal:	
Reason for Rejection:	
Reason for Forward to PO:	

Secretary Comments:

Comments:

Related Items:

CR#:	CR Name:
PTR#:	PTR Name:

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Attachments

Attachments:	
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Action Descriptions

Document History

Action History

Date:	User Name:	Note:

Update History

Date:	User Name:	Note:
