
Great Idea Form

Requirement Summary

GIF: CSPO-GIF-1095	Status: Pending CBP Change Control Board (CCB) Review	Submit Date: October 30, 2009
Title: ACT-833-A2.3-Open Reconciliation Extract 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 extract 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. The extract should include the following data elements:</p> <ul style="list-style-type: none"> ○ Bond Number ○ Country of Export Code ○ Country of Export Name ○ Country of Origin Code ○ Country of Origin Name ○ Create Date ○ Date of Export ○ Date of Import ○ District/Port of Entry ○ Entry Date

- Entry Number
- Entry Summary Date
- Entry Type
- Estimated Duty
- Fee Breakout
- Filer Code
- Filer Name
- HTS Description
- HTS Number
- Importer Name
- Importer Number
- Line Number
- Liquidation Date
- Liquidation Indicator/Status
- MID Code
- MID Name
- MOT
- MOT Description
- NAFTA Recon
- Other Recon Issue Code
- Post Summary Correction Indicator
- Primary SPI
- 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 issue codes not just NAFTA and Other, i.e. NAFTA, Value, 9802)
- Reconciliation Processing Port Code
- Reconciliation Status
- Record Status
- Record Status Description
- Release Date
- Secondary SPI
- Shipment Control Code
- Surety Code
- System Control Code

	<ul style="list-style-type: none"> ○ Type of reconciliation flag (blanket or entry by entry) ○ UoM Code ○ UoM Quantity ○ Value ○ Version Number ○ 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:
