

# Order Fulfillment Request

Amazon.com DropShip Specifications

**Version: 1.0 Final**

**Author:**

**Enterprise Integration**

**Modified:**

**05/15/2003**

# 850

## Purchase Order

Functional Group=PO

**Not Defined:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0100	ISA	Interchange Control Header	M	1			Must use
0200	GS	Functional Group Header	M	1			Must use

**Heading:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0100	ST	Transaction Set Header	M	1			Must use
0200	BEG	Beginning Segment for Purchase Order	M	1			Must use
0300	CUR	Currency	O	1			Must use
0400	REF	Reference Identification	O	>1			Must use
0500	REF	Reference Identification - Order Site	O	>1		N1/0500	Used
0500	REF	Reference Identification - VAT Registration Number	O	>1		N1/0500	Used

<u>LOOP ID - SAC</u>					<u>Repeat</u>		
1400	SAC	Marketing Insert Service	O	1	25	-	Used

<u>LOOP ID - SAC</u>					<u>Repeat</u>		
1400	SAC	Charge - Subtotal Product Charges	O	1	25	-	Used

<u>LOOP ID - SAC</u>					<u>Repeat</u>		
1400	SAC	Charge - Shipping Charges	O	1	25	-	Used

<u>LOOP ID - SAC</u>					<u>Repeat</u>		
1400	SAC	Charge - VAT Tax	O	1	25	-	Used

<u>LOOP ID - SAC</u>					<u>Repeat</u>		
1400	SAC	Charges - Order Total (product and vat)	O	1	25	-	Used

<u>LOOP ID - SAC</u>					<u>Repeat</u>		
1400	SAC	Charges - Gift Certificate Amount	O	1	25	-	Used

<u>LOOP ID - SAC</u>					<u>Repeat</u>		
1400	SAC	Charges - Credit Card Amount	O	1	25	-	Used

<u>LOOP ID - SAC</u>					<u>Repeat</u>		
1400	SAC	Charges - Check Amount	O	1	25	-	Used

<u>LOOP ID - SAC</u>					<u>Repeat</u>		
1400	SAC	Charges - Balance Due	O	1	25	-	Used

<u>LOOP ID - AMT</u>					<u>Repeat</u>		
					>1	-	

<u>LOOP ID - AMT</u>					<u>Repeat</u>		
3600	AMT	Monetary Amount - VAT	O	1	>1	-	Used
3900	PCT	Percent Amounts - VAT percentage	O	>1	>1	-	Used

<u>LOOP ID - AMT</u>					<u>Repeat</u>		
3600	AMT	Monetary Amount - Order Total	O	1	>1	-	Used

<b>LOOP ID - AMT</b>					<b>≥1</b>		
3600	AMT	Monetary Amount - Order Total	O	1			Used
<b>LOOP ID - AMT</b>					<b>≥1</b>		
3600	AMT	Monetary Amount - Gift Certificate Amount	O	1			Used
<b>LOOP ID - AMT</b>					<b>≥1</b>		
3600	AMT	Monetary Amount - Credit Card Amount	O	1			Used
3700	REF	Reference Identification	O	>1			Used
<b>LOOP ID - AMT</b>					<b>≥1</b>		
3600	AMT	Monetary Amount - Check Amount	O	1			Used
<b>LOOP ID - AMT</b>					<b>≥1</b>		
3600	AMT	Monetary Amount - Balance Due	O	1			Used
<b>LOOP ID - N9</b>					<b>3</b>		
4400	N9	Reference Identification	O	1			Used
4600	MSG	Message Text - Order Status Message	O	1000			Used
<b>LOOP ID - N1</b>					<b>200</b>		
4800	N1	Name - Tax Address	O	1			Used
4900	N2	Additional Name Information - Tax Address	O	2			Used
5000	N3	Address Information - Tax Address	O	2			Used
5100	N4	Geographic Location - Tax Address	O	>1			Used
<b>LOOP ID - N1</b>					<b>200</b>		
4800	N1	Name	O	1			Used
<b>LOOP ID - N1</b>					<b>200</b>		
6300	N1	Name	O	1			Used
<b>LOOP ID - N1</b>					<b>200</b>		
7800	N1	Name - Ship To	O	1			Used
7900	N2	Additional Name Information - Ship To	O	2			Used
8000	N3	Address Information - Ship To	O	2			Used
8100	N4	Geographic Location - Ship To	O	>1			Used
8800	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12			Used
<b>LOOP ID - N1</b>					<b>200</b>		
9300	N1	Name - Billing Party	O	1			Used
9400	N2	Additional Name Information - Billing Party	O	2			Used
9500	N3	Address Information - Billing Party	O	2			Used
9600	N4	Geographic Location - Billing Party	O	>1			Used
9900	PER	Administrative Communications Contact	O	>1			Used

**Detail:**

<b>Pos</b>	<b>Id</b>	<b>Segment Name</b>	<b>Req</b>	<b>Max Use</b>	<b>Repeat</b>	<b>Notes</b>	<b>Usage</b>
<b>LOOP ID - PO1</b>					<b>100000</b>	<b>N2/0100L</b>	

0200	PO1	Baseline Item Data	M	1		N2/0200	Must use
<b>LOOP ID - CTP</b>							<b>≥1</b>
0900	CTP	Pricing Information	O	1			Used
<b>LOOP ID - CTP</b>							<b>≥1</b>
0900	CTP	Pricing Information	O	1			Used
<b>LOOP ID - SAC</b>							<b>25</b>
2100	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
<b>LOOP ID - SAC</b>							<b>25</b>
2100	SAC	Charge - Item Total in Foreign Currency	O	1			Used
<b>LOOP ID - SAC</b>							<b>25</b>
2100	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
<b>LOOP ID - SAC</b>							<b>25</b>
2100	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
4100	MSG	Message Text - Item Description	O	>1			Used
4200	MSG	Message Text - Gift Message	O	>1		N2/4200	Used
<b>LOOP ID - AMT</b>							<b>≥1</b>
13300	AMT	Monetary Amount	O	1			Used
13500	PCT	Percent Amounts	O	>1			Used
<b>LOOP ID - AMT</b>							<b>≥1</b>
13300	AMT	Monetary Amount	O	1			Used

**Summary:**

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
<b>LOOP ID - CTT</b>							<b>1</b>
0200	CTT	Transaction Totals	O	1		N3/0100L	Used
0400	SE	Transaction Set Trailer	M	1			Must use

**Not Defined:**

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
0100	GE	Functional Group Trailer	M	1			Must use
0200	IEA	Interchange Control Trailer	M	1			Must use

**Overview:**

The Order Fulfillment Request 850 will be the first in a series of messages that reflect the life-cycle of a customer order for merchandise. The process begins with a request that an order be created in the vendors system and merchandise be sent directly to the customer.

Amazon will be requesting that the vendor fulfill customer orders utilizing a shipment id. The 'Shipment ID' (BEG03) will be unique and reflect a shipment placed on part or all of a customer order. The Customer Order ID (REF02 where REF01 = OQ) is not unique and reflects an entire order placed by a customer. Since there can be one or more shipments per Customer Order ID this number may be present in one or more Order Fulfillment Request messages. Therefore, if there is duplicate logic it should be based on the Shipment ID and not the Customer Order ID.

Element Separator '^'  
 Supplemental Separator '+'  
 Segment Terminator '-'

**ISA****Interchange Control Header**

Pos: 0100	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 16

User Option (Usage): Must use

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
ISA01	I01	<b>Authorization Information Qualifier</b>	M	ID	2/2
		<b>Code</b> <b>Name</b>			
		00      No Authorization Information Present (No Meaningful Information in I02)			
		<b>Usage Notes:</b>			
		Always '00'			
ISA02	I02	<b>Authorization Information</b>	M	AN	10/10
		<b>Usage Notes:</b> 10 blank spaces.			
ISA03	I03	<b>Security Information Qualifier</b>	M	ID	2/2
		<b>Code</b> <b>Name</b>			
		00      No Security Information Present (No Meaningful Information in I04)			
		<b>Usage Notes:</b>			
		Always '00'			
ISA04	I04	<b>Security Information</b>	M	AN	10/10
		<b>Usage Notes:</b> 10 blank spaces.			
ISA05	I05	<b>Interchange ID Qualifier</b>	M	ID	2/2
		<b>Code</b> <b>Name</b>			
		ZZ      Mutually Defined			
		<b>Usage Notes:</b>			
		Always 'ZZ'			
ISA06	I06	<b>Interchange Sender ID</b>	M	AN	15/15
		<b>Usage Notes:</b> Always 'AMAZONDS'			
ISA07	I05	<b>Interchange ID Qualifier</b>	M	ID	2/2
		<b>Code</b> <b>Name</b>			
		01      Duns (Dun & Bradstreet)			
		ZZ      Mutually Defined			
ISA08	I07	<b>Interchange Receiver ID</b>	M	AN	15/15
		<b>Usage Notes:</b> Always Vendor ID#			
ISA09	I08	<b>Interchange Date</b>	M	DT	6/6
		<b>Usage Notes:</b> Always date format YYMMDD			
ISA10	I09	<b>Interchange Time</b>	M	TM	4/4
		<b>Usage Notes:</b> Time format HHMM			
ISA11	I10	<b>Interchange Control Standards Identifier</b>	M	ID	1/1
		<b>Code</b> <b>Name</b>			
		U      U.S. EDI Community of ASC X12, TDCC, and UCS			
		<b>Usage Notes:</b>			
		Always 'U'			
ISA12	I11	<b>Interchange Control Version Number</b>	M	ID	5/5
		<b>Code</b> <b>Name</b>			
		00401      Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997			
		<b>Usage Notes:</b>			
		Always '00401'			
ISA13	I12	<b>Interchange Control Number</b>	M	N0	9/9
		<b>Usage Notes:</b> A control number assigned by the interchange sender			
ISA14	I13	<b>Acknowledgment Requested</b>	M	ID	1/1
		<b>Code</b> <b>Name</b>			

1 Interchange Acknowledgment Requested

**Usage Notes:**

*Always '1'*

ISA15 I14

**Usage Indicator**

M

ID

1/1

**Code**

**Name**

P

Production Data

**Usage Notes:**

*Always 'P' for Production*

T

Test Data

**Usage Notes:**

*Always 'T' for Test*

ISA16 I15

**Component Element Separator**

M

1/1

# GS

## Functional Group Header

Pos: 0200	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 8

User Option (Usage): Must use

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
GS01	479	<b>Functional Identifier Code</b>	M	ID	2/2
		<u>Code</u> <u>Name</u>			
		PO      Purchase Order (850)			
		<b>Usage Notes:</b>			
		Always 'PO'			
GS02	142	<b>Application Sender's Code</b>	M	AN	2/15
		<b>Usage Notes:</b> Always 'AMAZONDS'			
GS03	124	<b>Application Receiver's Code</b>	M	AN	2/15
		<b>Usage Notes:</b> Always Vendor id#			
GS04	373	<b>Date</b>	M	DT	8/8
		<b>Usage Notes:</b> Date expressed as CCYYMMDD			
GS05	337	<b>Time</b>	M	TM	4/8
		<b>Usage Notes:</b> Always time expressed HHMM			
GS06	28	<b>Group Control Number</b>	M	N0	1/9
		<b>Usage Notes:</b> Assigned number originated and maintained by the sender			
GS07	455	<b>Responsible Agency Code</b>	M	ID	1/2
		<u>Code</u> <u>Name</u>			
		X      Accredited Standards Committee X12			
		<b>Usage Notes:</b>			
		Always 'X'			
GS08	480	<b>Version / Release / Industry Identifier Code</b>	M	AN	1/12
		<u>Code</u> <u>Name</u>			
		004010      Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997			
		<b>Usage Notes:</b>			
		Always '004010'			

# ST

## Transaction Set Header

Pos: 0100	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3
		<u>Code</u> <u>Name</u>			
		850          Purchase Order			
		<b>Usage Notes:</b>			
		<i>Always '850'</i>			
ST02	329	Transaction Set Control Number	M	AN	4/9



# BEG Beginning Segment for Purchase Order

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

User Option (Usage): Must use

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
BEG01	353	Transaction Set Purpose Code	M	ID	2/2
		<u>Code</u> <u>Name</u>			
		00            Original			
BEG02	92	Purchase Order Type Code	M	ID	2/2
		<u>Code</u> <u>Name</u>			
		DS           Dropship			
		<b>Usage Notes:</b>			
		<i>Always 'DS' for regular non-gift orders.</i>			
		<i>P-slip will include prices.</i>			
		ZZ           Mutually Defined			
		<b>Usage Notes:</b>			
		<i>Always 'ZZ' for gift orders.</i>			
		<i>This will be the indicator that the p-slip should not include prices.</i>			
BEG03	324	Purchase Order Number	M	AN	1/22
		<b>Usage Notes:</b> <i>Amazon encrypted ship Id, 9-12 characters, case sensitive. Format is alphanumeric with 4 alpha and 4-5 numeric characters (e.g. abcd12345)</i>			
		<i>This number is unique</i>			
		<i>This number should appear on the p-slip</i>			
BEG05	373	Date	M	DT	8/8
		<b>Usage Notes:</b> <i>This is the Order Date</i>			
		<i>This will appear on the p-slip</i>			

# CUR Currency

Pos: 0300	Max: 1
Heading - Optional	
Loop: N/A	Elements: 4

User Option (Usage): Must use

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
CUR01	98	<b>Entity Identifier Code</b>	M	ID	2/3
		<b>Code</b>			
		BT			
		<b>Name</b>			
		Bill-to-Party			
		<b>Usage Notes:</b>			
		Always 'BT'			
CUR02	100	<b>Currency Code</b>	M	ID	3/3
		<b>Usage Notes:</b> Currency of all monetary amounts in transaction set. In cases where there is a currency conversion this is the 'From' currency.			
		Examples:			
		USD			
		CAD			
		GBP			
		EUR			
CUR03	280	<b>Exchange Rate</b>	O	R	4/10
		<b>Usage Notes:</b> Currency conversion rate expressed in ratio of From Currency to To Currency			
CUR05	100	<b>Currency Code</b>	O	ID	3/3
		<b>Usage Notes:</b> Currency of all monetary amounts in transaction set. In cases where there is a currency conversion this is the 'To' currency.			

# REF Reference Identification

Pos: 0400	Max: >1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Must use

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>				
REF01	128	Reference Identification Qualifier	M	ID	2/3				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>OQ</td> <td>Order Number</td> </tr> </tbody> </table> <p><b>Usage Notes:</b> Always 'OQ'</p>	<u>Code</u>	<u>Name</u>	OQ	Order Number			
<u>Code</u>	<u>Name</u>								
OQ	Order Number								
REF02	127	Reference Identification	X	AN	1/30				
		<p><b>Usage Notes:</b> Amazon.com 19 digit customer order number. This number will be all numeric characters in a 3-7-7 format. (e.g. 123-1234567-1234567) and the dashes will be included.</p> <p>This number is not unique and may be used with more than one shipment.</p> <p>This number will appear on the p-slip.</p>							

# REF

## Reference Identification - Order Site

Pos: 0500	Max: >1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3
		<u>Code</u>			
		ST			
		<u>Name</u>			
		Store Number			
		<b>Usage Notes:</b>			
		Always 'ST'			
REF02	127	Reference Identification	X	AN	1/30
		<b>Usage Notes:</b> Code representing web-site where customer order was placed.			

# REF

## Reference Identification - VAT Registration Number

Pos: 0500	Max: >1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3
		<u>Code</u> <u>Name</u>			
		VX            Value-Added Tax Registration Number (Europe)			
		<b>Usage Notes:</b>			
		Always 'VX'			
REF02	127	Reference Identification	X	AN	1/30
		<b>Usage Notes:</b> VAT Registration Number			
		This appears on the p-slip			

# SAC Marketing Insert Service

Pos: 1400	Max: 1
Heading - Optional	
Loop: SAC	Elements: 3

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SAC01	248	<b>Allowance or Charge Indicator</b>	M	ID	1/1
		<b>Code</b>			
		S			
		<b>Name</b>			
		Service			
		<b>Usage Notes:</b>			
		Always 'S'			
SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b>	X	ID	4/4
		<b>Code</b>			
		F150			
		<b>Name</b>			
		Packaging Service			
		<b>Usage Notes:</b>			
		Always 'F150'			
SAC15	352	<b>Description</b>	X	AN	1/80
		<b>Notes:</b> IncludeMarketingInserts - straight mapping			
		<b>Usage Notes:</b> Y or N for marketing insert usage.			

# SAC Charge - Subtotal Product Charges

Pos: 1400	Max: 1
Heading - Optional	
Loop: SAC	Elements: 6

User Option (Usage): Used

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
SAC01	248	<b>Allowance or Charge Indicator</b> <u>Code</u> <u>Name</u> C              Charge	M	ID	1/1
SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b> <u>Code</u> <u>Name</u> I138          Total Material Invoice Amount <b>Usage Notes:</b> <i>Always 'I138'</i>	X	ID	4/4
SAC03	559	<b>Agency Qualifier Code</b> <u>Code</u> <u>Name</u> IS            International Standards Organization <b>Usage Notes:</b> <i>Always 'IS'</i>	X	ID	2/2
SAC04	1301	<b>Agency Service, Promotion, Allowance, or Charge Code</b> <b>Usage Notes:</b> <i>This will be the ISO currency code for the corresponding currency.</i>  <i>(e.g.)</i> <i>USD for US Dollars</i> <i>GBP for Pound Stearling</i> <i>FRF for French Franc</i>	X	AN	1/10
SAC05	610	<b>Amount</b> <b>Usage Notes:</b> <i>This will be the total product amount, excluding taxes in the currency identified in SAC04</i>	O	N2	1/15
SAC08	118	<b>Rate</b> <b>Usage Notes:</b> <i>This will be the currency conversion rate for the standard document currency to the foreign currency amount.</i>	O	R	1/9

# SAC Charge - Shipping Charges

Pos: 1400	Max: 1
Heading - Optional	
Loop: SAC	Elements: 6

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SAC01	248	<b>Allowance or Charge Indicator</b>	M	ID	1/1
		<b>Code</b> <b>Name</b>			
		C              Charge			
SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b>	X	ID	4/4
		<b>Code</b> <b>Name</b>			
		G821          Shipping			
		<b>Usage Notes:</b>			
		Always 'G821'			
SAC03	559	<b>Agency Qualifier Code</b>	X	ID	2/2
		<b>Code</b> <b>Name</b>			
		IS             International Standards Organization			
		<b>Usage Notes:</b>			
		Always 'IS'			
SAC04	1301	<b>Agency Service, Promotion, Allowance, or Charge Code</b>	X	AN	1/10
		<b>Usage Notes:</b> This will be the ISO currency code for the corresponding currency.			
		(e.g.)			
		USD for US Dollars			
		GBP for Pound Stearling			
		FRF for French Franc			
SAC05	610	<b>Amount</b>	O	N2	1/15
		<b>Usage Notes:</b> This will be the total product amount, excluding taxes in the currency identified in SAC04			
SAC08	118	<b>Rate</b>	O	R	1/9
		<b>Usage Notes:</b> This will be the currency conversion rate for the standard document currency to the foreign currency amount.			



# SAC Charge - VAT Tax

Pos: 1400	Max: 1
Heading - Optional	
Loop: SAC	Elements: 8

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SAC01	248	<b>Allowance or Charge Indicator</b>	M	ID	1/1
		<u>Code</u> <u>Name</u>			
		C            Charge			
		<b>Usage Notes:</b>			
		Always 'C'			
SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b>	X	ID	4/4
		<u>Code</u> <u>Name</u>			
		H800       Tax - Value Added Tax (VAT)			
		<b>Usage Notes:</b>			
		Always 'H800'			
SAC03	559	<b>Agency Qualifier Code</b>	X	ID	2/2
		<u>Code</u> <u>Name</u>			
		IS           International Standards Organization			
		<b>Usage Notes:</b>			
		Always 'IS'			
SAC04	1301	<b>Agency Service, Promotion, Allowance, or Charge Code</b>	X	AN	1/10
		<b>Usage Notes:</b> This will be the ISO currency code for the corresponding currency.			
SAC05	610	<b>Amount</b>	O	N2	1/15
		<b>Usage Notes:</b> This will be the total VAT amount per VAT percentage per order.			
SAC08	118	<b>Rate</b>	O	R	1/9
		<b>Usage Notes:</b> This will be the VAT rate, expressed as a percent decimal (e.g. .99 = 99%)			
SAC12	331	<b>Allowance or Charge Method of Handling Code</b>	O	ID	2/2
		<b>Usage Notes:</b> This element will only be used to indicate that there are VAT taxes on the shipping charges.			
		<u>Code</u> <u>Name</u>			
		ZZ           Mutually Defined			
		<b>Usage Notes:</b>			
		Always 'ZZ'			
SAC13	127	<b>Reference Identification</b>	X	AN	1/30
		<b>Usage Notes:</b> VAT applicable on shipping. This field will have the value = SHIPPING present			
		The amount in SAC05 will appear on the p-slip			

# SAC Charges - Order Total (product and vat)

Pos: 1400	Max: 1
Heading - Optional	
Loop: SAC	Elements: 6

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SAC01	248	<b>Allowance or Charge Indicator</b>	M	ID	1/1
		<u>Code</u> <u>Name</u>			
		C              Charge			
		<b>Usage Notes:</b>			
		Always 'C'			
SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b>	X	ID	4/4
		<u>Code</u> <u>Name</u>			
		I132          Total Invoice Amount			
		<b>Usage Notes:</b>			
		Always 'I132'			
SAC03	559	<b>Agency Qualifier Code</b>	X	ID	2/2
		<u>Code</u> <u>Name</u>			
		IS            International Standards Organization			
		<b>Usage Notes:</b>			
		Always 'IS'			
SAC04	1301	<b>Agency Service, Promotion, Allowance, or Charge Code</b>	X	AN	1/10
		<b>Usage Notes:</b> This will be the ISO currency code for the corresponding currency.			
SAC05	610	<b>Amount</b>	O	N2	1/15
		<b>Usage Notes:</b> This will be the total invoice amount (product and tax combined) in the currency referenced in the SAC04			
		This will appear on the p-slip			
SAC08	118	<b>Rate</b>	O	R	1/9
		<b>Usage Notes:</b> This will be the currency conversion rate, expressed as percent decimal (.99 = 99%)			

# SAC Charges - Gift Certificate Amount

Pos: 1400	Max: 1
Heading - Optional	
Loop: SAC	Elements: 6

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SAC01	248	<b>Allowance or Charge Indicator</b> <u>Code</u> <u>Name</u> C              Charge <b>Usage Notes:</b> <i>Always 'C'</i>	M	ID	1/1
SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b> <u>Code</u> <u>Name</u> D350        Goods and Services Credit Allowance <b>Usage Notes:</b> <i>Always 'D350'</i>	X	ID	4/4
SAC03	559	<b>Agency Qualifier Code</b> <u>Code</u> <u>Name</u> IS            International Standards Organization <b>Usage Notes:</b> <i>Always 'IS'</i>	X	ID	2/2
SAC04	1301	<b>Agency Service, Promotion, Allowance, or Charge Code</b> <b>Usage Notes:</b> <i>This will be the ISO Currency Alpha code for the corresponding currency.</i>  <i>(e.g.)</i>  <i>USD for US Dollars</i> <i>GBP for Pound Sterling</i> <i>EUR for Euro</i>	X	AN	1/10
SAC05	610	<b>Amount</b> <b>Usage Notes:</b> <i>This will be the amount of the order total paid by gift certificate in the currency referenced in the SAC04</i>	O	N2	1/15
SAC08	118	<b>Rate</b> <b>Usage Notes:</b> <i>This will be the currency conversion rate, expressed as percent decimal (.99 = 99%)</i>	O	R	1/9

# SAC Charges - Credit Card Amount

Pos: 1400	Max: 1
Heading - Optional	
Loop: SAC	Elements: 8

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SAC01	248	<b>Allowance or Charge Indicator</b>	M	ID	1/1
		<u>Code</u> <u>Name</u>			
		C            Charge			
		<b>Usage Notes:</b>			
		Always 'C'			
SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b>	X	ID	4/4
		<u>Code</u> <u>Name</u>			
		B800        Credit			
		<b>Usage Notes:</b>			
		Always 'B800'			
SAC03	559	<b>Agency Qualifier Code</b>	X	ID	2/2
		<u>Code</u> <u>Name</u>			
		IS            International Standards Organization			
		<b>Usage Notes:</b>			
		Always 'IS'			
SAC04	1301	<b>Agency Service, Promotion, Allowance, or Charge Code</b>	X	AN	1/10
		<b>Usage Notes:</b> This will be the ISO Currency Alpha code for the corresponding currency.			
		(e.g.)			
		USD for US Dollars			
		GBP for Pound Sterling			
		EUR for Euro			
SAC05	610	<b>Amount</b>	O	N2	1/15
		<b>Usage Notes:</b> This will be the amount of the order total paid by credit card in the currency referenced in the SAC04.			
		This will appear on the p-slip			
SAC08	118	<b>Rate</b>	O	R	1/9
		<b>Usage Notes:</b> This will be the currency conversion rate, expressed as percent decimal (.99 = 99%)			
SAC12	331	<b>Allowance or Charge Method of Handling Code</b>	O	ID	2/2
		<u>Code</u> <u>Name</u>			
		ZZ            Mutually Defined			
		<b>Usage Notes:</b>			
		Always 'ZZ'			
SAC13	127	<b>Reference Identification - Credit Card Type</b>	X	AN	1/30
		<b>Usage Notes:</b> This will be the type of credit card that was used for the purchase.			
		It will appear on the p-slip.			
		Possible Values:			
		V = Visa			
		M = Mastercard			
		D = Discover			
		A = Amex			
		J = JCB			

*B = Debit Card*  
*S = Switch Card*  
*I = Diners Club*

# SAC Charges - Check Amount

Pos: 1400	Max: 1
Heading - Optional	
Loop: SAC	Elements: 6

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SAC01	248	<b>Allowance or Charge Indicator</b>	M	ID	1/1
		<b>Code</b> <b>Name</b>			
		C            Charge			
		<b>Usage Notes:</b>			
		Always 'C'			
SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b>	X	ID	4/4
		<b>Code</b> <b>Name</b>			
		A510        Banking Drafts			
		<b>Usage Notes:</b>			
		Always 'A510'			
SAC03	559	<b>Agency Qualifier Code</b>	X	ID	2/2
		<b>Code</b> <b>Name</b>			
		IS            International Standards Organization			
		<b>Usage Notes:</b>			
		Always 'IS'			
SAC04	1301	<b>Agency Service, Promotion, Allowance, or Charge Code</b>	X	AN	1/10
		<b>Usage Notes:</b> This will be the ISO Currency Alpha code for the corresponding currency.			
		(e.g.)			
		USD for US Dollars			
		GBP for Pound Sterling			
		EUR for Euro			
SAC05	610	<b>Amount</b>	O	N2	1/15
		<b>Usage Notes:</b> This will be the amount of the order total paid by check in the currency referenced in the SAC04.			
		This will appear on the p-slip			
SAC08	118	<b>Rate</b>	O	R	1/9
		<b>Usage Notes:</b> This will be the currency conversion rate, expressed as percent decimal (.99 = 99%)			

# SAC Charges - Balance Due

Pos: 1400	Max: 1
Heading - Optional	
Loop: SAC	Elements: 6

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SAC01	248	<b>Allowance or Charge Indicator</b>	M	ID	1/1
		<b>Code</b> <b>Name</b>			
		C            Charge			
		<b>Usage Notes:</b>			
		Always 'C'			
SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b>	X	ID	4/4
		<b>Code</b> <b>Name</b>			
		B230        COD Amount			
		<b>Usage Notes:</b>			
		Always 'B230'			
SAC03	559	<b>Agency Qualifier Code</b>	X	ID	2/2
		<b>Code</b> <b>Name</b>			
		IS            International Standards Organization			
		<b>Usage Notes:</b>			
		Always 'IS'			
SAC04	1301	<b>Agency Service, Promotion, Allowance, or Charge Code</b>	X	AN	1/10
		<b>Usage Notes:</b> This will be the ISO Currency Alpha code for the corresponding currency.			
		(e.g.)			
		USD for US Dollars			
		GBP for Pound Sterling			
		EUR for Euro			
SAC05	610	<b>Amount</b>	O	N2	1/15
		<b>Usage Notes:</b> This will be the balance due in the currency referenced in the SAC04.			
		This will appear on the p-slip			
SAC08	118	<b>Rate</b>	O	R	1/9
		<b>Usage Notes:</b> This will be the currency conversion rate, expressed as percent decimal (.99 = 99%)			

# AMT Monetary Amount - Product Subtotal

Pos: 3600	Max: 1
Heading - Optional	
Loop: AMT	Elements: 2

User Option (Usage): Used

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
AMT01	522	Amount Qualifier Code	M	ID	1/3
		<u>Code</u> <u>Name</u>			
		CE            Summary Amount			
		<b>Usage Notes:</b>			
		Always 'CE'			
AMT02	782	Monetary Amount	M	R	1/18
		<b>Usage Notes:</b> This will be the subtotal of all the product lines prior to VAT tax being added. This amount is in the standard currency expressed in the CUR02 element.			
		This will appear on the p-slip			



# AMT Monetary Amount - VAT

Pos: 3600	Max: 1
Heading - Optional	
Loop: AMT	Elements: 2

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
AMT01	522	<b>Amount Qualifier Code</b>	M	ID	1/3
		<b>Code</b>			
		XQ			
		<b>Name</b>			
		Value Added Tax			
		<b>Usage Notes:</b>			
		Always 'XQ'			
AMT02	782	<b>Monetary Amount</b>	M	R	1/18
		<b>Usage Notes:</b> This will be the total VAT tax amount in the standard currency expressed in the CUR02 element.			
		This will appear on the p-slip			

# PCT Percent Amounts - VAT percentage

Pos: 3900	Max: >1
Heading - Optional	
Loop: AMT	Elements: 2

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
PCT01	1004	<b>Percent Qualifier</b>	M	ID	1/2
		<u>Code</u>			
		18			
		<u>Name</u>			
		Percent of Value			
		<b>Usage Notes:</b>			
		Always '18'			
PCT02	954	<b>Percent</b>	M	R	1/10
		<b>Usage Notes:</b> VAT percentage used to calculate the monetary amount .			
		This will be printed on the p-slip			

# AMT Monetary Amount - Order Total

Pos: 3600	Max: 1
Heading - Optional	
Loop: AMT	Elements: 2

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
AMT01	522	<b>Amount Qualifier Code</b>	M	ID	1/3
		<b>Code</b>			
		5			
		<b>Name</b>			
		Total Invoice Amount			
		<b>Usage Notes:</b>			
		Always '5'			
AMT02	782	<b>Monetary Amount</b>	M	R	1/18
		<b>Usage Notes:</b> This will be the total invoice amount (line item subtotal and VAT tax amount combined). This amount is in the standard currency that is expressed in the CUR02 element.			

# AMT Monetary Amount - Order Total

Pos: 3600	Max: 1
Heading - Optional	
Loop: AMT	Elements: 2

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
AMT01	522	<b>Amount Qualifier Code</b>	M	ID	1/3
		<b>Code</b>			
		01			
		<b>Name</b>			
		01			
		<b>Usage Notes:</b>			
		Always 01			
AMT02	782	<b>Monetary Amount</b>	M	R	1/18
		<b>Usage Notes:</b> This will be the amount charged for shipping (excluding VAT tax) This amount is in the standard currency that is expressed in the CUR02 element.			

# AMT Monetary Amount - Gift Certificate Amount

Pos: 3600	Max: 1
Heading - Optional	
Loop: AMT	Elements: 2

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
AMT01	522	Amount Qualifier Code	M	ID	1/3
		<u>Code</u> <u>Name</u>			
		UJ            Other Credits			
		<b>Usage Notes:</b>			
		Always 'UJ'			
AMT02	782	Monetary Amount	M	R	1/18
		<b>Usage Notes:</b> This will be the amount of the order paid by gift certificate. This amount is in the standard currency that is expressed in the CUR02 element.			

# AMT Monetary Amount - Credit Card Amount

Pos: 3600	Max: 1
Heading - Optional	
Loop: AMT	Elements: 2

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
AMT01	522	Amount Qualifier Code	M	ID	1/3
		<u>Code</u> <u>Name</u>			
		5            Total Invoice Amount			
		<b>Usage Notes:</b>			
		Always '5'			
AMT02	782	Monetary Amount	M	R	1/18
		<b>Usage Notes:</b> <i>This will be the total invoice amount (line item subtotal and VAT tax amount combined). This amount is in the standard currency that is expressed in the CUR02 element.</i>			

# REF Reference Identification

Pos: 3700	Max: >1
Heading - Optional	
Loop: AMT	Elements: 2

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>						
REF01	128	Reference Identification Qualifier	M	ID	2/3						
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>PSM</td> <td>Credit Card</td> </tr> <tr> <td colspan="2"><b>Usage Notes:</b> Always 'PSM'</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	PSM	Credit Card	<b>Usage Notes:</b> Always 'PSM'				
<u>Code</u>	<u>Name</u>										
PSM	Credit Card										
<b>Usage Notes:</b> Always 'PSM'											
REF02	127	Reference Identification	X	AN	1/30						
		<p><b>Usage Notes:</b> This will be the type of credit card that was used for the purchase.</p> <p>It will appear on the p-slip.</p> <p>Possible Values:                      V = Visa                      M = Mastercard                      D = Discover                      A = Amex                      J = JCB                      B = Debit Card                      S = Switch Card                      I = Diners Club</p>									

# AMT Monetary Amount - Check Amount

Pos: 3600	Max: 1
Heading - Optional	
Loop: AMT	Elements: 2

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
AMT01	522	Amount Qualifier Code	M	ID	1/3
		<u>Code</u> <u>Name</u>			
		OD            Draft Amount			
		<b>Usage Notes:</b>			
		Always 'OD'			
AMT02	782	Monetary Amount	M	R	1/18
		<b>Usage Notes:</b> This will be the amount that was paid by check. This amount is in the standard currency that is expressed in the CUR02 element.			
		This will appear on the p-slip			



# AMT Monetary Amount - Balance Due

Pos: 3600	Max: 1
Heading - Optional	
Loop: AMT	Elements: 2

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
AMT01	522	<b>Amount Qualifier Code</b>	M	ID	1/3
		<b>Code</b>			
		BD			
		<b>Name</b>			
		Balance Due			
		<b>Usage Notes:</b>			
		Always 'BD'			
AMT02	782	<b>Monetary Amount</b>	M	R	1/18
		<b>Usage Notes:</b> This will be the amount that is due. This amount is in the standard currency that is expressed in the CUR02 element.			
		This will appear on the p-slip			

# N9

## Reference Identification

Pos: 4400	Max: 1
Heading - Optional	
Loop: N9	Elements: 2

User Option (Usage): Used

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>								
N901	128	Reference Identification Qualifier	M	ID	2/3								
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>ZZ</td> <td>Mutually Defined</td> </tr> <tr> <td colspan="2"><b>Usage Notes:</b></td> </tr> <tr> <td colspan="2">Always 'ZZ'</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	ZZ	Mutually Defined	<b>Usage Notes:</b>		Always 'ZZ'				
<u>Code</u>	<u>Name</u>												
ZZ	Mutually Defined												
<b>Usage Notes:</b>													
Always 'ZZ'													
N902	127	Reference Identification	X	AN	1/30								
		<b>Usage Notes:</b> Code Representing Order Status Message Number. (e.g. 1,2,3,4,5,6,7)											

# MSG Message Text - Order Status Message

Pos: 4600	Max: 1000
Heading - Optional	
Loop: N9	Elements: 1

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
MSG01	933	Free-Form Message Text	M	AN	1/264

**Usage Notes:** Text of Order Status Message, related to Order status message code. The most current order status message list will be provided by Amazon.com.

*If 1 then Order Status Message = This shipment completes your order.*

*If 2 then Order Status Message = We've sent this part of your order to ensure quicker service. The other items will ship separately at no additional shipping cost.*

*If 3 then Order Status Message = As you requested, we've sent this part of your order to ensure quicker service. The other items will ship separately.*

*If 4 then Order Status Message = This shipment represents part of your gift. The other portion of your gift is shipping separately.*

*If 5 then Order Status Message = We hope you enjoy your gift, and we'd love to see you soon at [www.amazon.com](http://www.amazon.com).*

*If 6 then Order Status Message = For detailed information about your orders, please visit Your Account. You can also print invoices, change your email address and payment settings, alter your communication preferences, and much more- 24 hours a day- at <http://www.amazon.com/your-account>.*

*If 7 then Order Status Message = Visit <http://www.amazon.com/returns> to return any item-including gifts-in unopened or original condition within 30 days for a full refund(other restrictions apply). Please have your order ID ready. Thanks for shopping at Amazon.com, and please come again!*

*This will appear on the p-slip*

# N1

## Name - Tax Address

Pos: 4800	Max: 1
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3
		<b>Code</b>			
		HV			
		<b>Name</b>			
		Tax Address			
		<b>Usage Notes:</b>			
		Always 'HV'			
N102	93	<b>Name</b>	X	AN	1/60
		<b>Usage Notes:</b> This will be the name of the entity for which the VAT Registration Address applies.			

# N2

## Additional Name Information - Tax Address

Pos: 4900	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N201	93	<b>Name</b> <i>Usage Notes: Address Line 1 of the VAT Registration Address</i>	M	AN	1/60
N202	93	<b>Name</b> <i>Usage Notes: Address Line 2 of the VAT Registration Address.</i>	O	AN	1/60

# N3

## Address Information - Tax Address

Pos: 5000	Max: 2
Heading - Optional	
Loop: N1	Elements: 1

User Option (Usage): Used

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N301	166	Address Information	M	AN	1/55
<b>Usage Notes:</b> Address Line 3 of the VAT Registration Address.					

# N4

## Geographic Location - Tax Address

Pos: 5100	Max: >1
Heading - Optional	
Loop: N1	Elements: 6

User Option (Usage): Used

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N401	19	<b>City Name</b> <i>Usage Notes: City of VAT Registration Address</i>	O	AN	2/30
N402	156	<b>State or Province Code</b> <i>Usage Notes: State or Province of VAT Registration Address</i>	O	ID	2/2
N403	116	<b>Postal Code</b> <i>Usage Notes: Postal Code for VAT Registration Address.</i>	O	ID	3/15
N404	26	<b>Country Code</b> <i>Usage Notes: Country Code of VAT Registration Address.</i>	O	ID	2/3
N405	309	<b>Location Qualifier</b> <u>Code</u> <u>Name</u> CO                County/Parish and State	X	ID	1/2
N406	310	<b>Location Identifier</b> <i>Usage Notes: County of the VAT Registration Address.</i>	O	AN	1/30

# N1

# Name

Pos: 4800	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3
		<b>Code</b> <b>Name</b>			
		BT      Bill-to-Party			
		<b>Usage Notes:</b>			
		Always BT			
N102	93	<b>Name - Bill To</b>	X	AN	1/60
		<b>Usage Notes:</b> This will be the name of the Amazon location to bill for goods and services. This may vary by FC. May vary by order			
		(e.g. Amazon.com.kydc.Inc)			
N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2
		<b>Code</b> <b>Name</b>			
		92      Assigned by Buyer or Buyer's Agent			
		<b>Usage Notes:</b>			
		Always '92'			
N104	67	<b>Identification Code - Bill To</b>	X	AN	2/80
		<b>Usage Notes:</b> Amazon location to bill for goods and services May vary by order. Possible values:			
		KYDC: Amazon.com.kydc, Inc.			
		TNDS: Fulfill.tnds, Inc			
		NVDC: Amazon.com.nvdc, Inc.			



# N1

# Name

Pos: 6300	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>								
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3								
		<table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>SF</td> <td>Ship From</td> </tr> <tr> <td colspan="2"><b>Usage Notes:</b></td> </tr> <tr> <td colspan="2">Always 'SF'</td> </tr> </table>	<u>Code</u>	<u>Name</u>	SF	Ship From	<b>Usage Notes:</b>		Always 'SF'				
<u>Code</u>	<u>Name</u>												
SF	Ship From												
<b>Usage Notes:</b>													
Always 'SF'													
N102	93	<b>Name - Ship From</b>	X	AN	1/60								
		<p><b>Usage Notes:</b> This will be the Amazon code representing the warehouse that the order should ship from.</p> <p>This is usually a four character alpha code (e.g. ABDC)</p>											
N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2								
		<table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>92</td> <td>Assigned by Buyer or Buyer's Agent</td> </tr> <tr> <td colspan="2"><b>Usage Notes:</b></td> </tr> <tr> <td colspan="2">Always '92'</td> </tr> </table>	<u>Code</u>	<u>Name</u>	92	Assigned by Buyer or Buyer's Agent	<b>Usage Notes:</b>		Always '92'				
<u>Code</u>	<u>Name</u>												
92	Assigned by Buyer or Buyer's Agent												
<b>Usage Notes:</b>													
Always '92'													
N104	67	<b>Identification Code - Ship From</b>	X	AN	2/80								
		<p><b>Usage Notes:</b> Amazon.com assigned code representing the warehouse that the order should be shipped from.</p> <p>This is usually a four character alpha code (e.g. ABDC). Same as N102</p>											

# N1

## Name - Ship To

Pos: 7800	Max: 1
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N101	98	Entity Identifier Code	M	ID	2/3
		<b>Code</b>			
		ST			
		<b>Name</b>			
		Ship To			
		<b>Usage Notes:</b>			
		Always 'ST'			
N102	93	Name - Ship To	X	AN	1/60
		<b>Usage Notes:</b> This is a free form text field and may contain special characters (standard ascii 256)			
		This should appear on the p-slip.			

# N2

## Additional Name Information - Ship To

Pos: 7900	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N201	93	<b>Name</b> <i>Usage Notes: Ship-to Attention information. This is a free form text field and may contain special characters. If there is no Ship-to attention then there will be a blank space. As N202 may be present and N201 may not be present. If that is the case then N201 will be a space.</i>  <i>This may contain special characters (standard ascii 256)</i>  <i>This should appear on the p-slip when available.</i>	M	AN	1/60
N202	93	<b>Name</b> <i>Usage Notes: Additional address information, third line of customer address. This is a free form text field and may contain special characters (standard ascii 256)</i>  <i>This should appear on the p-slip when available.</i>	O	AN	1/60

# N3

## Address Information - Ship To

Pos: 8000	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N301	166	<b>Address Information</b> <i>Usage Notes: First line of customer address</i> <i>This is a free form text field and may contain special characters (standard ascii 256)</i>  <i>This should appear on the p-slip</i>	M	AN	1/55
N302	166	<b>Address Information</b> <i>Usage Notes: Second line of customer address</i> <i>This is a free form text field and may contain special characters (standard ascii 256)</i>  <i>This should appear on the p-slip</i>	O	AN	1/55

# N4

## Geographic Location - Ship To

Pos: 8100	Max: >1
Heading - Optional	
Loop: N1	Elements: 6

User Option (Usage): Used

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>						
N401	19	<b>City Name</b> <i>Usage Notes: City Name Should appear on p-slip</i>	M	AN	2/30						
N402	156	<b>State or Province Code</b> <i>Usage Notes: State or Province Should appear on p-slip</i>	M	ID	2/2						
N403	116	<b>Postal Code</b> <i>Usage Notes: Postal Code Should appear on p-slip</i>	M	ID	3/15						
N404	26	<b>Country Code</b> <i>Usage Notes: Country Should appear on p-slip</i>	M	ID	2/3						
N405	309	<b>Location Qualifier</b> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>CC</td> <td>Country <i>Usage Notes: Always 'CC'</i></td> </tr> <tr> <td>CO</td> <td>County/Parish and State <i>Usage Notes: Always 'CO' for County or Parish</i></td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	CC	Country <i>Usage Notes: Always 'CC'</i>	CO	County/Parish and State <i>Usage Notes: Always 'CO' for County or Parish</i>	X	ID	1/2
<u>Code</u>	<u>Name</u>										
CC	Country <i>Usage Notes: Always 'CC'</i>										
CO	County/Parish and State <i>Usage Notes: Always 'CO' for County or Parish</i>										
N406	310	<b>Location Identifier</b> <i>Usage Notes: Ship-to country name Will appear on the p-slip</i>	O	AN	1/30						

# TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 8800	Max: 12
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
TD502	66	Identification Code Qualifier	X	ID	1/2
		<u>Code</u> <u>Name</u>			
		92            Assigned by Buyer or Buyer's Agent			
		<b>Usage Notes:</b>			
		Always '92'			
TD503	67	Identification Code	X	AN	2/80

**Usage Notes:** Amazon.com defined codes indicating shipping carrier and shipment service level.

Value examples:

USPS\_DS (Priority Mail)  
 USPS\_SMART\_MAIL  
 UPS\_2ND  
 UPS\_DOM\_3DAY\_RES  
 UPS\_GR\_COM  
 UPS\_GR\_RES  
 UPS\_NEXT  
 UPS\_NEXT\_SAVER  
 FEDEX\_NEXT\_PRI  
 FEDEX\_NEXT\_STD  
 FEDEX\_SECOND  
 FEDEX\_3DAY

The value in this field is case sensitive and format sensitive. The value sent in the 850 should be the value returned in the corresponding 856. The value in the 856 will be to be the 'exact' value as reflected in the 850.

# N1

## Name - Billing Party

Pos: 9300	Max: 1
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N101	98	Entity Identifier Code	M	ID	2/3
		<u>Code</u> <u>Name</u>			
		LW            Customer			
		<b>Usage Notes:</b>			
		Always 'LW'			
N102	93	Name - Billing Party	X	AN	1/60
		<b>Usage Notes:</b> This is the Billing Name and is a free form text field and may contain special characters (standard ascii 256)			
		This appears on the p-slip			

# N2

## Additional Name Information - Billing Party

Pos: 9400	Max: 2
Heading - Optional	
Loop: N1	Elements: 1

User Option (Usage): Used

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N201	93	Name	M	AN	1/60

**Usage Notes:** Additional Billing Address information. This is a free form text field and may contain special characters (standard ascii 256)

*This should appear on the p-slip*



# N3

## Address Information - Billing Party

Pos: 9500	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N301	166	<b>Address Information</b> <i>Usage Notes: This is a free form text field and may contain special characters (standard ascii 256)</i>  <i>This should appear on the p-slip</i>	M	AN	1/55
N302	166	<b>Address Information</b> <i>Usage Notes: This is a free form text field and may contain special characters (standard ascii 256)</i>  <i>This should appear on the p-slip</i>	O	AN	1/55

# N4

## Geographic Location - Billing Party

Pos: 9600	Max: >1
Heading - Optional	
Loop: N1	Elements: 6

User Option (Usage): Used

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N401	19	<b>City Name</b> <i>Usage Notes: City - this should appear on p-slip</i>	O	AN	2/30
N402	156	<b>State or Province Code</b> <i>Usage Notes: State - should appear on p-slip.</i>	O	ID	2/2
N403	116	<b>Postal Code</b> <i>Usage Notes: Postal Code - should appear on p-slip</i>	O	ID	3/15
N404	26	<b>Country Code</b> <i>Usage Notes: 2 digit ISO code - should appear on p-slip</i>	O	ID	2/3
N405	309	<b>Location Qualifier</b>	X	ID	1/2
		<b><u>Code</u></b> <b><u>Name</u></b>			
		CC            Country			
		<b>Usage Notes:</b> <i>Always 'CC'</i>			
		CO            County/Parish and State			
		<b>Usage Notes:</b> <i>Always 'CO'</i>			
N406	310	<b>Location Identifier</b> <i>Usage Notes: Bill to country name - should appear on the p-slip</i>	O	AN	1/30

# PER

## Administrative Communications Contact

Pos: 9900	Max: >1
Heading - Optional	
Loop: N1	Elements: 6

User Option (Usage): Used

### Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
PER01	366	<b>Contact Function Code</b>	M	ID	2/2
		<u>Code</u> <u>Name</u>			
		ZZ            Mutually Defined			
		<b>Usage Notes:</b>			
		Always 'ZZ'			
PER02	93	<b>Name</b>	O	AN	1/60
		<b>Usage Notes:</b> This is the Bill To Party name and is a free form text field and may contain special characters.			
PER03	365	<b>Communication Number Qualifier</b>	X	ID	2/2
		<u>Code</u> <u>Name</u>			
		EM            Electronic Mail			
		<b>Usage Notes:</b>			
		Always EM			
PER04	364	<b>Communication Number</b>	X	AN	1/80
		<b>Usage Notes:</b> Bill to party email address			
PER05	365	<b>Communication Number Qualifier</b>	X	ID	2/2
		<u>Code</u> <u>Name</u>			
		TE            Telephone			
		<b>Usage Notes:</b>			
		Always TE			
PER06	364	<b>Communication Number</b>	X	AN	1/80
		<b>Usage Notes:</b> Bill to party phone number			

### Usage Notes:

Customer contact information

# PO1

## Baseline Item Data

Pos: 0200	Max: 1
Detail - Mandatory	
Loop: PO1	Elements: 15

User Option (Usage): Must use

### Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max				
PO101	350	<b>Assigned Identification</b> <b>Usage Notes:</b> Line Item ID for the Shipment, this number must be retained and referred to in subsequent messages.  The number is generally sequential.  Note - the combination of PO101 and PO107 should remain constant throughout the order cycle and across messages. Whenever the number in PO101 is used the information will reference the item in the PO107.  (e.g. 1)  Same as PO101 in the 850 Same as PO101 in the 855	O	AN	1/20				
PO102	330	<b>Quantity Ordered</b> <b>Usage Notes:</b> Qty Ordered	X	R	1/15				
PO103	355	<b>Unit or Basis for Measurement Code</b> <table border="1"> <thead> <tr> <th>Code</th> <th>Name</th> </tr> </thead> <tbody> <tr> <td>EA</td> <td>Each</td> </tr> </tbody> </table> <b>Usage Notes:</b> Always 'EA'	Code	Name	EA	Each	O	ID	2/2
Code	Name								
EA	Each								
PO104	212	<b>Unit Price</b> <b>Usage Notes:</b> Amazon's expected cost for the product, not including fulfillment charges. (two decimals e.g. 9.00)	X	R	1/17				
PO105	639	<b>Basis of Unit Price Code</b> <table border="1"> <thead> <tr> <th>Code</th> <th>Name</th> </tr> </thead> <tbody> <tr> <td>NT</td> <td>Net</td> </tr> </tbody> </table> <b>Usage Notes:</b> Always 'NT'	Code	Name	NT	Net	O	ID	2/2
Code	Name								
NT	Net								
PO106	235	<b>Product/Service ID Qualifier</b> <table border="1"> <thead> <tr> <th>Code</th> <th>Name</th> </tr> </thead> <tbody> <tr> <td>SK</td> <td>Stock Keeping Unit (SKU)</td> </tr> </tbody> </table> <b>Usage Notes:</b> Always 'SK'	Code	Name	SK	Stock Keeping Unit (SKU)	X	ID	2/2
Code	Name								
SK	Stock Keeping Unit (SKU)								
PO107	234	<b>Product/Service ID</b> <b>Usage Notes:</b> This will be the product id.	X	AN	1/48				
PO108	235	<b>Product/Service ID Qualifier</b> <table border="1"> <thead> <tr> <th>Code</th> <th>Name</th> </tr> </thead> <tbody> <tr> <td>B6</td> <td>Author Code</td> </tr> </tbody> </table> <b>Usage Notes:</b> Always 'B6'	Code	Name	B6	Author Code	X	ID	2/2
Code	Name								
B6	Author Code								
PO109	234	<b>Product/Service ID</b> <b>Usage Notes:</b> Author name if applicable.	X	AN	1/48				
PO110	235	<b>Product/Service ID Qualifier</b> <table border="1"> <thead> <tr> <th>Code</th> <th>Name</th> </tr> </thead> <tbody> <tr> <td>B4</td> <td>Binding Code</td> </tr> </tbody> </table> <b>Usage Notes:</b>	Code	Name	B4	Binding Code	X	ID	2/2
Code	Name								
B4	Binding Code								

		<i>Always 'B4'</i>			
PO111	234	<b>Product/Service ID</b>	X	AN	1/48
		<b>Usage Notes:</b> <i>This will be the binding description. (e.g. Hardback)</i>			
PO112	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2
		<b><u>Code</u></b>			
		<b><u>Name</u></b>			
		BL			Brand/Label
		<b>Usage Notes:</b>			
		<i>Always 'BL'</i>			
PO113	234	<b>Product/Service ID</b>	X	AN	1/48
		<b>Usage Notes:</b> <i>The merchant branding of the item if applicable.</i>			
PO114	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2
		<b><u>Code</u></b>			
		<b><u>Name</u></b>			
		ZZ			Mutually Defined
		<b>Usage Notes:</b>			
		<i>Always 'ZZ'</i>			
PO115	234	<b>Product/Service ID</b>	X	AN	1/48
		<b>Usage Notes:</b> <i>This will be the sellor of record. This should appear on the p-slip</i>			

# CTP Pricing Information

Pos: 0900	Max: 1
Detail - Optional	
Loop: CTP	Elements: 2

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
CTP02	236	<b>Price Identifier Code</b>	X	ID	3/3
		<b>Code</b>			
		PUR			
		<b>Name</b>			
		Purchase			
		<b>Usage Notes:</b>			
		Always 'PUR'			
CTP03	212	<b>Unit Price</b>	X	R	1/17
		<b>Usage Notes:</b> This will be the Amazon Price to Customer, expressed with 2 decimal places. (e.g. 9.99) This will be expressed in the currency in CUR02			

# CTP Pricing Information

Pos: 0900	Max: 1
Detail - Optional	
Loop: CTP	Elements: 2

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
CTP02	236	<b>Price Identifier Code</b>	X	ID	3/3
		<b>Code</b>			
		PUR			
		<b>Name</b>			
		Purchase			
		<b>Usage Notes:</b>			
		Always 'PUR'			
		QTE			
		Quote Price			
		<b>Usage Notes:</b>			
		Always 'QTE'			
CTP03	212	<b>Unit Price</b>	X	R	1/17
		<b>Usage Notes:</b> This will be the Amazon Price to Customer, expressed with 2 decimal places. (e.g. 9.99) This will be expressed in the currency SAC04 where SAC02 = I138			

# SAC Service, Promotion, Allowance, or Charge Information

Pos: 2100	Max: 1
Detail - Optional	
Loop: SAC	Elements: 3

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SAC01	248	<b>Allowance or Charge Indicator</b>	M	ID	1/1
		<u>Code</u> <u>Name</u>			
		S              Service			
		<b>Usage Notes:</b>			
		Always 'S'			
SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b>	X	ID	4/4
		<u>Code</u> <u>Name</u>			
		B790        Crafting			
		<b>Usage Notes:</b>			
		Always 'B790'			
SAC15	352	<b>Description</b>	X	AN	1/80
		<b>Usage Notes:</b> Y or N to indicate Gift Wrap usage.			



# SAC Charge - Item Total in Foreign Currency

Pos: 2100	Max: 1
Detail - Optional	
Loop: SAC	Elements: 6

User Option (Usage): Used  
 Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SAC01	248	<b>Allowance or Charge Indicator</b> <u>Code</u> <u>Name</u> C              Charge <b>Usage Notes:</b> <i>Always 'C'</i>	M	ID	1/1
SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b> <u>Code</u> <u>Name</u> E140         Item-Unit <b>Usage Notes:</b> <i>Always 'E140'</i>	X	ID	4/4
SAC03	559	<b>Agency Qualifier Code</b> <u>Code</u> <u>Name</u> IS             International Standards Organization <b>Usage Notes:</b> <i>Always 'IS'</i>	X	ID	2/2
SAC04	1301	<b>Agency Service, Promotion, Allowance, or Charge Code</b> <b>Usage Notes:</b> <i>This will be the ISO currency code for the corresponding currency.</i>  <i>(e.g.)</i>  <i>USD for US Dollars</i> <i>GBP for Pound Sterling</i> <i>FRF for French Franc</i>	X	AN	1/10
SAC05	610	<b>Amount</b> <b>Usage Notes:</b> <i>This will be the item total in the currency corresponding to SAC04.</i>	O	N2	1/15
SAC08	118	<b>Rate</b> <b>Usage Notes:</b> <i>This will be the conversion rate expressed in a ratio of From Currency to To Currency.</i>	O	R	1/9

# SAC Service, Promotion, Allowance, or Charge Information

Pos: 2100	Max: 1
Detail - Optional	
Loop: SAC	Elements: 8

User Option (Usage): Used  
 Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
SAC01	248	<b>Allowance or Charge Indicator</b> <u>Code</u> <u>Name</u> C              Charge <b>Usage Notes:</b> <i>Always 'C'</i>	M	ID	1/1
SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b> <u>Code</u> <u>Name</u> H800        Tax - Value Added Tax (VAT) <b>Usage Notes:</b> <i>Always 'H800'</i>	X	ID	4/4
SAC03	559	<b>Agency Qualifier Code</b> <u>Code</u> <u>Name</u> IS            International Standards Organization <b>Usage Notes:</b> <i>Always 'IS'</i>	X	ID	2/2
SAC04	1301	<b>Agency Service, Promotion, Allowance, or Charge Code</b> <b>Usage Notes:</b> <i>This will be the ISO currency code for the corresponding currency.</i>  <i>(e.g.)</i> <i>USD for US Dollars</i> <i>GBP for Pound Sterling</i> <i>FRF for French Franc</i>	X	AN	1/10
SAC05	610	<b>Amount</b> <b>Usage Notes:</b> <i>This will be the total VAT tax charged per item.</i>	O	N2	1/15
SAC06	378	<b>Allowance/Charge Percent Qualifier</b> <u>Code</u> <u>Name</u> Z            Mutually Defined <b>Usage Notes:</b> <i>Always 'Z'</i>	X	ID	1/1
SAC07	332	<b>Percent</b> <b>Usage Notes:</b> <i>This will be the VAT percentage charges for this item. (expressed in decimals e.g. .99 = 99%)</i>	X	R	1/6
SAC08	118	<b>Rate</b> <b>Usage Notes:</b> <i>This will be the currency conversion rate.</i>	O	R	1/9

# SAC Service, Promotion, Allowance, or Charge Information

Pos: 2100	Max: 1
Detail - Optional	
Loop: SAC	Elements: 6

User Option (Usage): Used  
 Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SAC01	248	<b>Allowance or Charge Indicator</b> <u>Code</u> <u>Name</u> C              Charge <b>Usage Notes:</b> <i>Always 'C'</i>	M	ID	1/1
SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b> <u>Code</u> <u>Name</u> ZZZZ        Mutually Defined <b>Usage Notes:</b> <i>Always 'ZZZZ'</i>	X	ID	4/4
SAC03	559	<b>Agency Qualifier Code</b> <u>Code</u> <u>Name</u> IS            International Standards Organization <b>Usage Notes:</b> <i>Always 'IS'</i>	X	ID	2/2
SAC04	1301	<b>Agency Service, Promotion, Allowance, or Charge Code</b> <b>Usage Notes:</b> <i>This will be the ISO currency code fr the corresponding currency.</i>  <i>(e.g.)</i> <i>USD for US Dollars</i> <i>GBP for Pound Sterling</i> <i>FRF for French Franc</i>	X	AN	1/10
SAC05	610	<b>Amount</b> <b>Usage Notes:</b> <i>This will be the total item and vat amounts combined.</i>	O	N2	1/15
SAC08	118	<b>Rate</b> <b>Usage Notes:</b> <i>This will be the currency conversion rate.</i>	O	R	1/9

**MSG****Message Text - Item Description**

Pos: 4100	Max: >1
Detail - Optional	
Loop: PO1	Elements: 1

User Option (Usage): Used

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
MSG01	933	<b>Free-Form Message Text</b>	M	AN	1/264

**Usage Notes:** *Title or description of goods. May contain special characters (standard ascii 256)*

*This should appear on the p-slip.*

**Usage Notes:**

*Product description or book title to be printed at the line item level on the packing slip.*

# MSG Message Text - Gift Message

Pos: 4200	Max: >1
Detail - Optional	
Loop: PO1	Elements: 1

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
MSG01	933	Free-Form Message Text	M	AN	1/264

**Usage Notes:** *This will be the gift message. This is a free-form text field and may contain special characters. This field is not edited it is sent as the customer has entered. (standard ascii 256)*

*This will appear on the p-slip.  
This field is 256 characters in length.*

## Usage Notes:

*Gift message to be printed beneath line item on packing slip*

# AMT Monetary Amount

Pos: 13300	Max: 1
Detail - Optional	
Loop: AMT	Elements: 2

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
AMT01	522	<b>Amount Qualifier Code</b>	M	ID	1/3
		<b>Code</b>			
		XQ			
		<b>Name</b>			
		Value Added Tax			
		<b>Usage Notes:</b>			
		Always 'XQ'			
AMT02	782	<b>Monetary Amount</b>	M	R	1/18
		<b>Usage Notes:</b> Amount of Value Added Tax per item (if applicable), this will be the in currency expressed in CUR02			

# PCT Percent Amounts

Pos: 13500	Max: >1
Detail - Optional	
Loop: AMT	Elements: 2

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
PCT01	1004	Percent Qualifier	M	ID	1/2
		<u>Code</u> <u>Name</u>			
		18            Percent of Value			
		<b>Usage Notes:</b>			
		Always '18'			
PCT02	954	Percent	M	R	1/10
		<b>Usage Notes:</b> VAT percentage rate expressed as a decimal (e.g .99 = 99%)			

# AMT Monetary Amount

Pos: 13300	Max: 1
Detail - Optional	
Loop: AMT	Elements: 2

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
AMT01	522	Amount Qualifier Code	M	ID	1/3
		<b>Code</b>			
		GW			
		<b>Name</b>			
		Total Charge			
		<b>Usage Notes:</b>			
		Always 'GW'			
AMT02	782	Monetary Amount	M	R	1/18
		<b>Usage Notes:</b> Total Line Item plus VAT amount, this amount is in the CUR02 currency.			



# CTT Transaction Totals

Pos: 0200	Max: 1
Summary - Optional	
Loop: CTT	Elements: 2

User Option (Usage): Used

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
CTT01	354	Number of Line Items	M	N0	1/6
CTT02	347	Hash Total	O	R	1/10

**Usage Notes:** *This will be the total number units being requested.*

**SE****Transaction Set Trailer**

Pos: 0400	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SE01	96	Number of Included Segments	M	N0	1/10
SE02	329	Transaction Set Control Number	M	AN	4/9
<b>Usage Notes:</b> <i>Same as ST02</i>					

# GE

## Functional Group Trailer

Pos: 0100	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
GE01	97	Number of Transaction Sets Included	M	N0	1/6
GE02	28	Group Control Number	M	N0	1/9
<b>Usage Notes:</b> <i>Same as GS06</i>					

# IEA

## Interchange Control Trailer

Pos: 0200	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
IEA01	I16	Number of Included Functional Groups	M	N0	1/5
IEA02	I12	Interchange Control Number	M	N0	9/9
<b>Usage Notes:</b> <i>Same as ISA12</i>					