Consolidated Invoice

Amazon.com Drop Ship Specifications

Author:

Enterprise Integration

810

Invoice

Functional Group=

Overview:

The Consolidated Invoice (810) is the last message in the life-cycle of a shipment. This message will be used to bill Amazon for Product and Fulfillment charges associated to a dropship order.

Amazon should receive one invoice per day, per warehouse, and should not exceed 5000 lines.

Product and Fulfillment charges should be sent at the line item level. If a Fulfillment charge applies to the entire order and is not broken down by line item, the entire amount can be sent in an SAC segment following the first line item.

Terminators/Delimiters are as follows:

Terminator = '~' $Delimiter = '^{\prime}$ Sub-Delimiter = '+'

There will be one ST/SE per warehouse. Each ISA/IEA should contain only one GS/GE

Not Defined:

Pos	ld	Segment Name	Req	<u>Max Use</u>	Repeat	Notes
	ISA	Interchange Control Header	Μ	1		
	GS	Functional Group Header	Μ	1		

Heading:

j.					
ld	Segment Name	Req	Max Use	Repeat	<u>Notes</u>
ST	Transaction Set Header	Μ	1		
BIG	Beginning Segment for Invoice	Μ	1		
CUR	Currency	Μ	1		
<u>) - N1</u>				<u>200</u>	
N1	Name - Remit To Name	Μ	1		
N2	Additional Name Information	0	2		
N3	Address Information	Μ	2		
N4	Geographic Location	М	1		
<u>) - N1</u>				<u>200</u>	
N1	Name	М	1		
ITD	Terms of Sale/Deferred Terms of Sale	М	>1		
	<u>Id</u> ST BIG CUR 0 - N1 N1 N2 N3 N3 N4 0 - N1 N1	Id Segment Name ST Transaction Set Header BIG Beginning Segment for Invoice CUR Currency 0 - N1 Name - Remit To Name N1 Name - Remit To Name N2 Additional Name Information N3 Address Information N4 Geographic Location	IdSegment NameReqSTTransaction Set HeaderMBIGBeginning Segment for InvoiceMCURCurrencyMO-N1Name - Remit To NameMN2Additional Name InformationON3Address InformationMN4Geographic LocationMO-N1NameM	IdSegment NameReqMax UseSTTransaction Set HeaderM1BIGBeginning Segment for InvoiceM1CURCurrencyM1O-N1Name - Remit To NameM1N1Name - Remit To NameM1N2Additional Name InformationO2N3Address InformationM2N4Geographic LocationM1O-N1NameM1	IdSegment NameReqMax UseRepeatSTTransaction Set HeaderM1BIGBeginning Segment for InvoiceM1CURCurrencyM1O-N1200N1Name - Remit To NameM1N2Additional Name InformationO2N3Address InformationM2N4Geographic LocationM1O-N1200M1

Detail:

Pos	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>
LOOP ID	LOOP ID - IT1				200000	
010	IT1	Baseline Item Data (Invoice)	Μ	1		
040	TXI	Tax Information	0	10		
LOOP ID	LOOP ID - SAC				<u>25</u>	·
180	SAC	Service, Promotion, Allowance, or Charge Information	0	1		

Summary:

Pos	<u>ld</u>	Segment Name		<u>Req</u>	<u>Max Use</u>	Repeat	<u>Notes</u>
010	TDS	Total Monetary Value Summary		М	1		
070	CTT	Transaction Totals		0	1		N3/070
080	SE	Transaction Set Trailer		М	1		
AMZN_810	_Consolida	ted_Invoice_Prod_Ful.ec	2			F	For internal use only

Not Defined:

Pos	<u>ld</u>	Segment Name	Req	Max Use	<u>Repeat</u>	<u>Notes</u>
	GE	Functional Group Trailer	Μ	1		
	IEA	Interchange Control Trailer	Μ	1		

ISA		Interchange Control Header		Defined N/A	Max: 1 Mandatory Elements: 16	
Element	Sum	mary:				
<u>Ref</u>	ld	Element Name	Req	<u>Type</u>	<u>Min/Max</u>	
ISA01	101	Authorization Information Qualifier	М	ID	2/2	
		Usage Notes: Always '00' Code Name				
		Code Name 00 No Authorization Information Present (No Meaningful)	I Information in I	02)		
ISA02	102	Authorization Information	M	AN	10/10	
		Usage Notes: Always 10 blank spaces.				
ISA03	103	Security Information Qualifier	М	ID	2/2	
		<u>Code</u> <u>Name</u>				
		00 No Security Information Present (No Meaningful Info	ormation in 104)			
		Usage Notes:				
		Always '00'				
ISA04	104	Security Information Usage Notes: Always 10 blank spaces.	Μ	AN	10/10	
ISA05	105	Interchange ID Qualifier	М	ID	2/2	
13403	105	Usage Notes: Vendor Qualifier	IVI	U	212	
		<u>Code</u> <u>Name</u>				
		01 Duns (Dun & Bradstreet)				
		ZZ Mutually Defined				
ISA06	106	Interchange Sender ID	Μ	AN	15/15	
		Usage Notes: Vendor's ID#				
ISA07	105	Interchange ID Qualifier	М	ID	2/2	
		Usage Notes: Always 'ZZ' Code Name				
		Code Name ZZ Mutually Defined				
		Usage Notes:				
		Always 'ZZ'				
ISA08	107	Interchange Receiver ID	М	AN	15/15	
		Usage Notes: Always 'AMAZONDS'				
ISA09	108	Interchange Date	M	DT	6/6	
		Usage Notes: Interchange Date				
		Format: YYMMDD				
ISA10	109	Interchange Time	М	ТМ	4/4	
		Usage Notes: Interchange Time				
		Format: HHMM				
ISA11	l10	Interchange Control Standards Identifier	М	ID	1/1	
ISATI	110	Usage Notes: Always 'U'	IVI	U	1/ 1	
		All valid standard codes are used.				
ISA12	l11	Interchange Control Version Number	M	ID	5/5	
		Usage Notes: Always '00401'				
		Code Name				
		00401 Draft Standards for Trial Use Approved for Publication Board through October 1997	on by ASC X12 F	rocedure	es Review	
ISA13	l12	Interchange Control Number	М	N0	9/9	
10/110	112	Usage Notes: Interchange Control Number assigned by sender	IVI	i NO	515	
ISA14	I13	Acknowledgment Requested	М	ID	1/1	
		Usage Notes: Always '1'				
		<u>Code</u> <u>Name</u>				
		1 Interchange Acknowledgment Requested				

01/16/04

ISA15	114	Usage Notes	Jsage Indicator Jsage Notes: Use 'P' for Production		ID	1/1
Use 'T' for Te		Use 'T' for Te	est			
		<u>Code</u>	Name			
		Р	Production Data			
		Т	Test Data			
ISA16	115		Element Separator	М		1/1
		Usage Notes	s: Always '+'			

GS	Functional Group Header		Pos: Not Loop:		Max: 1 - Mandatory Elements: 8	
Element	t Summ	ary:				
<u>Ref</u>	<u>ld</u>	Element Name	Req	Type	<u>Min/Max</u>	
GS01	479	Functional Identifier Code	Μ	ID	2/2	
		Usage Notes: Always 'IN'				
		<u>Code</u> <u>Name</u>				
		IN Invoice Information (810,819)				
GS02	142	Application Sender's Code	Μ	AN	2/15	
		Usage Notes: Vendor Id#				
GS03	124	Application Receiver's Code	М	AN	2/15	
		Usage Notes: Always 'AMAZONDS'			- 1-	
GS04	373	Date	Μ	DT	8/8	
		Usage Notes: Date				
		Format: CCYYMMDD				
GS05	337	Time	М	ТМ	4/8	
		Usage Notes: Time				
		Format: HHMM				
GS06	28	Group Control Number	М	N0	1/9	
0007	455	Usage Notes: Group Control Number assigned by sender		ID	4/0	
GS07	455	Responsible Agency Code Usage Notes: Always 'X'	Μ	U	1/2	
		Code Name				
		X Accredited Standards Committee X12				
GS08	480	Version / Release / Industry Identifier Code	М	AN	1/12	
0000	-00	Usage Notes: Always '004010'	IVI		1/12	
		Code Name				
		004010 Draft Standards Approved for Publication by A	SC X12 Procedures F	Review Bo:	ard through	
		October 1997			and anough	

ST		Transaction Set Header		Pos: (H Loop:	eading - N	Max: 1 /andatory Elements: 2
Elemen	t Sumn	nary:				
<u>Ref</u>	ld	Element N	lame	<u>Req</u>	Type	Min/Max
	143		on Set Identifier Code tes: Always '810'	Μ	ID	3/3
		Code	Name			
		810	Invoice			
ST02	329		on Set Control Number tes: Set Control Number assigned by sender	М	AN	4/9

BIG		Beginning Segment for Invoice	Pos: 0 He Loop:	Max: 1 landatory Elements: 5	
Element	Sum	nary:			
Ref	<u>ld</u>	Element Name	Req	Type	Min/Max
BIG01	373	Date	М	DT	8/8
		Usage Notes: Invoice Date			
		Format: CCYYMMDD			
		Note: Payment terms are calculated based on the Invoice Date. If an invoice has to be resent, the original Invoice Date must be sent.			
		This field is required			
BIG02	76	Invoice Number	М	AN	1/22
		Usage Notes: Vendor's Invoice Number			
		This field is required			
BIG03	373	Date	0	DT	8/8
		Usage Notes: Invoice Date			
		Format: CCYYMMDD			
		Note: Payment terms are calculated based on the Invoice Date. If an invoice has to be resent, the original Invoice Date must be sent.			
		This field is required			
BIG04	324	Purchase Order Number	0	AN	1/22
		Usage Notes: Not Used			
BIG07	640	Transaction Type Code Usage Notes: Always 'Cl'	М	ID	2/2
		Code Name			
		Cl Consolidated Invoice			

CUR		Currency			Pos: 040 Heading - M Loop: N/A		Max: 1 Mandatory Elements: 2	
Element	Sumr	nary:						
<u>Ref</u>	ld	Element Na	ime		Req	Type	<u>Min/Max</u>	
CUR01	98	Entity Ident Usage Note	tifier Code es: Always 'BT'		М	ID	2/3	
		Code BT	<u>Name</u> Bill-to-Party					
CUR02	100	Currency C Usage Note	ode es: Always 'USD'		М	ID	3/3	

N1		Name - Remit To Name	Pos: 0 He Loop:	eading - N	Max: 1 landatory Elements: 4
Elemen	t Sumi	nary:			
<u>Ref</u>	<u>ld</u>	Element Name	Req	Type	<u>Min/Max</u>
N101	98	Entity Identifier Code	М	ID	2/3
		Usage Notes: Always 'RI'			
		This field is required.			
		Code Name			
		RI Remit To			
N102	93	Name	М	AN	1/60
11102	00	Usage Notes: Vendor Remit To Name		,	1,00
		This field is required.			
N103	66	Identification Code Qualifier	М	ID	1/2
		Usage Notes: Always '92'			
		This field is required.			
		Code Name			
		92 Assigned by Buyer or Buyer's Agent			
N104	67	Identification Code	М	AN	2/80
		Usage Notes: Vendor Payee Code			
		This is a five character Payee code that Amazon will provide during the			
		implementation process.			
		Format: AAAAN (ABCD1)			
		This field is required.			

N2 Additional Name Information Pos: 080 Max: 2 Heading - Optional Loop: N1 Elements: 1 Element Summary: Reg Type Min/Max

Ret	<u>Ia</u>	Element Name	Req	<u>i ype</u>	<u>win/wax</u>
N201	93	Name	М	AN	1/60
		Usage Notes: Vendor Remit To Name, if different from the Remit To Name			
		in N1 segment			

N3		Address Information	Pos: 090 Heading - N Loop: N1		Max: 2 landatory Elements: 1
Element Summary:					
<u>Ref</u>	<u>ld</u>	Element Name	Req	Type	Min/Max
N301	166	Address Information	М	AN	1/55
		Usage Notes: Vendor Remit To Address			
		Amazon's A/P department must verify Remit To Address matches A/P setup.			

This field is required.

N4		Geographic Location		00 eading - N	Max: 1 Mandatory	
		-	Loop:	-	Elements: 4	
Element	t Sumr	nary:				
<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	
N401	19	City Name Usage Notes: Vendor Remit To City	Μ	AN	2/30	
		This field is required.				
N402	156	State or Province Code	М	ID	2/2	
		Usage Notes: Vendor Remit To State				
		This field is required.				
N403	116	Postal Code	М	ID	3/15	
		Usage Notes: Vendor Remit To Zip/Postal Code				
		Note: This must be the 9 digit zip code				
		This field is required.				
N404	26	Country Code	М	ID	2/3	
		Usage Notes: Vendor Remit To Country Code				
		ISO standard two character country codes should be used				
		This field is required.				

N1	Name		Pos: 070 Heading - Loop: N1		Max: 1 • Mandatory Elements: 4	
Flomen	. C		Loop.		Liements. 4	
Element	Sumi	nary:				
<u>Ref</u>	ld	Element Name	Req	<u>Type</u>	<u>Min/Max</u>	
N101	98	Entity Identifier Code	М	ID	2/3	
		Usage Notes: Always 'SF'				
		<u>Code</u> <u>Name</u>				
		SF Ship From				
N102	93	Name	Μ	AN	1/60	
		Usage Notes: This will be the Amazon code representing the warehouse that the order should ship from.				
		This is usually a four character alpha code (e.g. ABCD)				
		This field is required				
N103	66	Identification Code Qualifier	М	ID	1/2	
		Usage Notes: Always '92'				
		Code Name				
		92 Assigned by Buyer or Buyer's Agent				
N104	67	Identification Code	М	AN	2/80	
		Usage Notes: This will be the Amazon code representing the warehouse				
		that the order should ship from.				
		This is usually a four character alpha code (e.g. ABCD)				
		This field is required				

ITD		Terms of Sale/Deferred Terms of Sale		Pos: 130 M Heading - Mandato Loop: N/A Eleme		
Element	Sumn	nary:				
<u>Ref</u>	ld	Element Name	Req	Type	<u>Min/Max</u>	
ITD01	336	Terms Type Code	0	ID	2/2	
		All valid standard codes are used.				
ITD02	333	Terms Basis Date Code	М	ID	1/2	
		Usage Notes: Always '3' Code Name				
		Code Name 3 Invoice Date				
		5 Invoice Date				
ITD03	338	Terms Discount Percent	0	R	1/6	
		Usage Notes: Terms discount percentage, expressed as a percent,	-		., -	
		available to the purchaser if an invoice is paid on or before the Terms				
		Discount Due Date	_			
ITD04	370	Terms Discount Due Date	0	DT	8/8	
		Usage Notes: Date payment is due if discount is to be earned				
		Format: CCYYMMDD				
ITD05	351	Terms Discount Days Due	0	NO	1/3	
		Usage Notes: Number of days in the terms discount period by which				
		payment is due if terms discount is earned				
ITD06	446	Terms Net Due Date	0	DT	8/8	
		Usage Notes: Date when total invoice amount becomes due				
		Format: CCYYMMDD				
ITD07	386	Terms Net Days	М	NO	1/3	
		Usage Notes: Number of days until total invoice amount is due (discount				
		not applicable)				
		This field is required				
	362	This field is required Terms Discount Amount	0	N2	1/10	
ITD08	302	Usage Notes: Total amount of terms discount	0	INZ	1/10	
ITD09	388	Terms Deferred Due Date	0	DT	8/8	
	000	Usage Notes: Date deferred payment or percent of invoice payable is due	Ũ	51	0,0	
		Format: CCYYMMDD				
ITD10	389	Deferred Amount Due	0	N2	1/10	
	0.40	Usage Notes: Deferred amount due for payment	0	-	4/5	
ITD11	342	Percent of Invoice Payable Usage Notes: Amount of invoice payable expressed in percent	0	R	1/5	
ITD12	352	Description	М	AN	1/80	
	552	Usage Notes: A free-form description to clarify the terms (e.g. NET 30)	IVI		1/00	
		This field is required.				

Element Summary: Ref Lisement Name Reg Type Min/Max Ref 150 Element Name Reg Type Min/Max Assigned Identification M M AN 1/20 Interpretent Summary: This is should be the same Line liem ID that was sent in the 650. It must be retained and referred to in subsequent messages (855, 856, 810). M AN 1/20 Interpretent Summary: This is should be the same Line liem ID that was sent in the 650. It must be retained and referred to in subsequent messages (855, 856, 810). M N N Interpretent Summary: This is should be the same Line liem ID fold and PO107 should remain constant throughout the order cycle and across messages. Where the number in PO101 is used the information will reference the item in PO107. M R 1/10 Interpretent Sugge Notes: Quanity Involced M R 1/10 Usage Notes: Quanity Involced M R 1/110 Interpretent Segment Sugge Notes: Always 'EA' M R 1/12 Interpretent Usage Notes: Always 'EA' M R 1/17 Interpretent Segmentent Sugge Notes: Always 'EA' M R 2/2 Intis field is required				ne Item Data (Invoice)	Pos: 010 Detail - Ma Loop: IT1		Max: 1 andatory Elements: 13	
IT101 350 Assigned Identification M AN 1/20 Usage Notes:: Line Item ID This should be the same Line Item ID that was sent in the B50. It must be relained and referred to in subsequent messages (B55, 856, 810). M AN 1/20 This number is generally sequential (1, 2, 3, etc.) Note: The combination of PO101 and PO107 should remain constant throughout the order cycle and across messages. Whenever the number in PO107. M R 1/10 T1102 358 Countity Invoiced M R 1/10 T1103 355 Unit of Basis for Measurement Code M R 1/10 T1104 212 Unit Price M R 1/10 T1105 639 Basis of Unit Price M R 1/17 T1104 212 Unit Price Code M R 1/17 T1105 639 Basis of Unit Price Code M R 1/17 T1105 639 Product/Service ID Qualifier M ID 2/2 T1105 639 Basis of Unit Price Code M ID 2/2 T1105 639 Basis of Unit Price Code M	Element	Summ	nary:					
retained and referred to in subsequent messages (855, 856, 810). This number is generally sequential (1, 2, 3, etc.) Note: The combination of PO101 and PO107 should remain constant throughout the order cycle and across messages. Wheneve the number in PO101 is used the information will reference the item in PO107. This field is required. T1102 358 This field is required. T1103 355 Usage Notes: Uanity Invoiced Unit or Basis for Measurement Code Usage Notes: Uanity SecA' This field is required T1104 212 Unit Price EA EA Eac Eac Time field is required T1105 639 Basis of Unit Price Code T1106 235 Product/Service ID Qualifier T1107 234 Product/Service ID Qualifier T1108 235 Product/Service ID Qualifier T1107 234 Product/Service ID Qualifier			Assigned Ide	ntification				
Note::: The combination of PO101 and PO107 should remain constant throughout the order cycle and across messages. Whenver the number in PO101 is used the information will reference the item in PO107. N N R 1/10 IT102 358 Quantity Involced Usage Notes:: Quantity Involced M R 1/10 IT103 355 Unit or Basis for Measurement Code Usage Notes:: Always 'EA' M ID 2/2 IT103 355 Unit or Basis for Measurement Code Usage Notes:: Always 'EA' M ID 2/2 IT104 212 Unit Price Format: Two decimals (g. g. 9.99) M R 1/17 IT105 639 Basis of Unit Price Code Usage Notes:: Always 'EA' M ID 2/2 IT105 639 Basis of Unit Price Code Usage Notes:: Always 'NT' M ID 2/2 IT106 235 Product/Service ID Qualifier NT M ID 2/2 IT106 235 Product/Service ID Qualifier NT M ID 2/2 IT107 234 Product/Service ID Qualifier NU Singe Notes: Interplaned. M AN 1/48 IT107 234 Product/Service ID Qualifier NU Sin field is required. M <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
troughout the order cycle and across messages. Whenever the number in PO107. Is used the information will reference the item in PO107. This field is required. This field is required. This field is required This field is required. This			This number i	s generally sequential (1, 2, 3, etc.)				
IT102 358 Quantity Invoiced Usage Notes: Quantity Invoiced This field is required M R 1/10 IT103 355 Unit or Basis for Measurement Code Usage Notes: Always 'EA' M ID 2/2 IT103 355 Name EA Name EA Name M R 1/10 IT104 212 Usage Notes: Always 'EA' M ID 2/2 IT104 212 Usage Notes: Unit Price EA Usage Notes: Unit Price M R 1/17 IT105 639 Basis of Unit Price Code Usage Notes: Always 'WT M ID 2/2 IT105 639 Basis of Unit Price Code Usage Notes: Always 'WT M ID 2/2 IT105 639 Basis of Unit Price Code Usage Notes: Always 'WT M ID 2/2 IT106 235 Product/Service ID Qualifier Name SK M ID 2/2 IT107 234 Product/Service ID Usage Notes: Item Number This field is required. M AN 1/48 IT108 235 Product/Service ID Usage Notes: Item Number PO M AN 1/28 IT108 236			throughout the	e order cycle and across messages. Whenver the number in				
IT102 358 Quantity Invoiced Usage Notes: Quantity Invoiced This field is required M R 1/10 IT103 355 Unit or Basis for Measurement Code Usage Notes: Always 'EA' M ID 2/2 IT103 355 Name EA Name EA Name M R 1/10 IT104 212 Usage Notes: Always 'EA' M ID 2/2 IT104 212 Usage Notes: Unit Price EA Usage Notes: Unit Price M R 1/17 IT105 639 Basis of Unit Price Code Usage Notes: Always 'WT M ID 2/2 IT105 639 Basis of Unit Price Code Usage Notes: Always 'WT M ID 2/2 IT105 639 Basis of Unit Price Code Usage Notes: Always 'WT M ID 2/2 IT106 235 Product/Service ID Qualifier Name SK M ID 2/2 IT107 234 Product/Service ID Usage Notes: Item Number This field is required. M AN 1/48 IT108 235 Product/Service ID Usage Notes: Item Number PO M AN 1/28 IT108 236			This field is re	auired				
$\left 17103 \\ 1$	IT102	358			М	R	1/10	
IT103355Unit or Basis for Measurement Code Usage Notes: Always 'EA' This field is required EA EA EA EachName Each EachID2/2IT104212Unit Price Format: Two decimals (e.g. 9.99)MR1/17IT105639Basis of Unit Price Code Usage Notes: Always 'N7'MID2/2IT105639Product/Service ID Usage Notes: Always 'KA'MID2/2IT106235Product/Service ID Qualifier This field is required.MID2/2IT107234Product/Service ID Usage Notes: Item Number FOMID2/2IT108235Product/Service ID Usage Notes: Item NumberMID2/2IT108235Product/Service ID Usage Notes: Item Number Always 'SK' This field is required.MN1/48IT108236Product/Service ID Usage Notes: Item Number PO Purchase Order NumberMID2/2								
Image Notes: Always 'EA' This field is required Code EA Name EA IT104 212 Unit Price Vasge Notes: Always 'EA' M R 1/17 IT104 212 Unit Price Vasge Notes: Unit Price Always 'EA' M R 1/17 IT105 639 Basis of Unit Price Usage Notes: Always 'NT' M ID 2/2 IT105 639 Basis of Unit Price Usage Notes: Always 'NT' M ID 2/2 IT105 639 Rame NT Name Nt N ID 2/2 IT106 235 Product/Service ID Qualifier Always 'SK' M ID 2/2 IT107 234 Product/Service ID Qualifier Always 'SK' M ID 2/2 IT108 235 Product/Service ID Qualifier Always 'SK' M AN 1/48 IT107 234 Product/Service ID Qualifier PO M M ID 2/2 IT108 235 Product/Service ID Qualifier PO Mame PO M ID 2/2 IT108 236 Product/Service ID Qualifier PO Product/Service ID Qualifier			This field is re	quired				
This field is required EA Each Usage Notes: Always 'EA' M R 1/17 [1104] 212 Unit Price Format: Two decimals (e.g. 9.99) M R 1/17 [1105] 639 Basis of Unit Price Code Usage Notes: Always 'NT' M ID 2/2 [1106] 639 Basis of Unit Price Code Usage Notes: Always 'NT' M ID 2/2 [1106] 639 Basis of Unit Price Code Usage Notes: Always 'NT' M ID 2/2 [1106] 735 Product/Service ID Qualifier M ID 2/2 [1106] 235 Product/Service ID Qualifier Always 'SK' M ID 2/2 [1107] 234 Product/Service ID Qualifier This field is required. M AN 1/48 [1108] 235 Product/Service ID Qualifier Always 'SK' M AN 1/2 [1107] 234 Product/Service ID Qualifier Format: This field is required. M AN 1/48 [1108] 235 Product/Service ID Qualifier Format: This field is required. M AN 1/48 <td>IT103</td> <td>355</td> <td></td> <td></td> <td>М</td> <td>ID</td> <td>2/2</td>	IT103	355			М	ID	2/2	
$ \begin{array}{c c c c c } \hline Code & Name \\ EA & Each \\ \hline Usage Notes: \\ \hline JWays' EA' \\ \hline JWage Notes: \\ \hline JWage Notes \\ \hline JWag$			Usage Notes	: Always 'EA'				
EAEachUsage Notes: Jways 'EA'Jusage Notes: Jways 'EA'Jusage Notes: Jways 'EA'MR1/17IT104212Unit Price Format: Two decimals (e.g. 9.99)MR1/17IT105639Basis of Unit Price Code Usage Notes: Always 'NT'MID2/2IT105639Pasis of Unit Price Code Usage Notes: Always 'NT'MID2/2IT106235Product/Service ID Qualifier SKMID2/2IT107234Product/Service ID Qualifier Usage Notes: Item NumberMAN1/48IT108235Product/Service ID Qualifier Usage Notes: Item NumberMN1/2IT108235Product/Service ID Qualifier Usage Notes: Item NumberMAN1/48IT108235Product/Service ID Qualifier Usage Notes: Item NumberMID2/2IT108235Product/Service ID Qualifier Usage Notes: Item NumberMAN1/48IT108235Product/Service ID Qualifier Usage Notes: Item NumberMID2/2IT108235Product/Service ID Qualifier POMID2/2			This field is re	quired				
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$ \begin{array}{c c c c } \hline Code & Name \\ NT & Net \\ \hline \\ IT106 & 235 & Product/Servier ID Qualifier & M & ID & 2/2 \\ \hline Code & Name \\ SK & Stock Keeping Unit (SKU) \\ \hline \\ SK & Stock Keeping Unit (SKU) \\ \hline \\ Usage Notes: \\ Always 'SK' \\ \hline \\ This field is required. \\ \hline \\ IT107 & 234 & Product/Servier ID \\ Usage Notes: Item Number \\ \hline \\ IT108 & 235 & Product/Servier ID Qualifier \\ \hline \\ IT108 & 235 & Product/Servier ID Qualifier \\ \hline \\ PO & Purchase Order Number \\ \hline \\ \end{array} $	11105	039			IVI	U	2/2	
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IT108 235 Product/Service ID Qualifier M ID 2/2 Code Name PO Purchase Order Number	11107	204			IVI		1/40	
IT108 235 Product/Service ID Qualifier M ID 2/2 Code Name PO Purchase Order Number			This field is re	quired.				
PO Purchase Order Number	IT108	235			М	ID	2/2	
				Name				
Usage Notes:			PO					
				Usage Notes:				

		Always 'PO'			
		This field is required.			
IT109	234	Product/Service ID	М	AN	1/48
		Usage Notes: This will be the Amazon encrypted Ship ID, it is 9-12 characters long and is case sensitive.			
		Format: AlphaNumeric beginning with 4 alpha characters followed by 4-5 numeric characters			
		Example: abcd12345			
		This field is required.			
IT110	235	Product/Service ID Qualifier	Х	ID	2/2
		Usage Notes: Vendor Order Number			
		Code Name			
		VO Vendor's Order Number			
		Usage Notes:			
		Always 'VO'			
		This field is required			
IT111	234	Product/Service ID	Х	AN	1/48
		Usage Notes: Vendor Order Reference Number			
		This field is required			
IT112	235	Product/Service ID Qualifier	Μ	ID	2/2
		Usage Notes: Always 'ON'			
		This field is required			
		Code Name			
		ON Customer Order Number			
IT113	234	Product/Service ID	М	AN	1/48
		Usage Notes: <i>Amazon.com</i> 19 digit customer order number. This number will be all numeric 3-7-7 (e.g. 123-1234567-1234567) and will include the dashes.			
		This number is not unique and may be used on more than one shipment.			
		This field is required			

TXI Tax Information

Pos: 040	Max: 10					
Detail - Optional						
Loop: IT1	Elements: 10					

Usage Notes:

FOR INTERNATIONAL USE ONLY Element Summary:

<u>Ref</u>	ld	Element Name	Req	Type	<u>Min/Max</u>
TXI01	963	Tax Type Code	М	ID	2/2
TXI02	782	Monetary Amount	Х	R	1/18
TXI03	954	Percent	Х	R	1/10
TXI04	955	Tax Jurisdiction Code Qualifier	Х	ID	2/2
TXI05	956	Tax Jurisdiction Code	Х	AN	1/10
TXI06	441	Tax Exempt Code	Х	ID	1/1
TXI07	662	Relationship Code	0	ID	1/1
TXI08	828	Dollar Basis For Percent	0	R	1/9
TXI09	325	Tax Identification Number	0	AN	1/20
TXI10	350	Assigned Identification	0	AN	1/20

••••		Service, Promotion, Allowance, or Charge Information		Pos: 180 Detail - (Loop: SAC		Max: 1 Optional Elements: 3	
Element	Summ	ary:					
<u>Ref</u> SAC01	<u>ld</u> 248	<u>Element Na</u> Allowance d	<u>me</u> or Charge Indicator s: Always 'C'	<u>Req</u> M	<u>Type</u> ID	<u>Min/Max</u> 1/1	
		<u>Code</u> C	<u>Name</u> Charge				
SAC02	1300	-	Demotion, Allowance, or Charge Code Name Crafting Usage Notes: Use 'B790' for Gift Wrap Fees Freight Usage Notes: Use 'D240' for Freight Fees Note: Freight Fees are inbound transportation charges, a shipping charges on a customer order Handling Usage Notes: Use 'D500' for Fulfillment Fees Labeling Usage Notes: Use 'E170' for Marketing Insert Fees	X this code	ID should no	4/4 t be used for	
		F155	Packaging Usage Notes: Use 'F155' for Packaging Fees				
		G821	Shipping Usage Notes: <i>Always 'G821' for Shipping Charges</i> <i>Note: This should be used for billing carrier shipping charges</i> <i>not used. For example, USPS shipments.</i>	arges whe	en Amazon	accounts are	
SAC05	610	-	s: Amount for charge specified in SAC02 o decimals implied (e.g. 9.99 will be sent as 999)	Ο	N2	1/15	

TDS		Total Monetary Value Summary	Pos: 010 Summary - Loop: N/A		Max: 1 Mandatory Elements: 1
Usage N Total Invo Element	ice Amou				
<u>Ref</u> TDS01	<u>ld</u> 610	<u>Element Name</u> Amount Usage Notes: Invoice Total	<u>Req</u> M	<u>Type</u> N2	<u>Min/Max</u> 1/15

Format: Two decimals implied (e.g. 145.96 will be sent as 14596).

CTT	Transaction Totals	Pos: 070 Summary - Loop: N/A	Max: 1 Optional
Element	Summary:	Loop: N/A	Elements: 2

<u>Ref</u>	ld	Element Name	<u>Req</u>	Type	<u>Min/Max</u>
CTT01	354	Number of Line Items	М	N0	1/6
		Usage Notes: Total number of line items in the transaction set			
CTT02	347	Hash Total	0	R	1/10
		Usage Notes: Total number of units.			

SE		Transaction Set Trailer	Pos: 080 Summary - Loop: N/A		Max: 1 Mandatory Elements: 2	
Element Summary:						
<u>Ref</u>	ld	Element Name	Req	Type	<u>Min/Max</u>	
SE01	96	Number of Included Segments Usage Notes: Number of Segments	М	N0	1/10	
SE02	329	Transaction Set Control Number Usage Notes: Transaction Control Number	Μ	AN	4/9	

Same as ST02

GE		Functional Group Trailer	Pos: Not Loop:		Max: 1 - Mandatory Elements: 2	
Elemen	t Sumr	nary:	L00p.		Liements. 2	
<u>Ref</u>	<u>ld</u>	Element Name	Req	Type	<u>Min/Max</u>	
GE01	97	Number of Transaction Sets Included Usage Notes: Number of Transactions	М	N0	1/6	
GE02	28	Group Control Number Usage Notes: Group Control Number	Μ	N0	1/9	

Same as GS06

IEA		Interchange Control Trailer		Pos: Not Defined - N Loop: N/A	
Element	t Sumn	nary:	<u> </u>		
<u>Ref</u>	<u>ld</u>	Element Name	Req	Type	<u>Min/Max</u>
IEA01	116	Number of Included Functional Groups Usage Notes: Number of Fuctional Groups	М	N0	1/5
IEA02	l12	Interchange Control Number Usage Notes: Interchange Control Number	М	N0	9/9
		Same as ISA13			