Settlement and transaction reports
Amazon Pay settlement and transaction reports

Copyright © 2016 – 2017 Amazon.com, Inc. or its affiliates.

Amazon Payments Europe S.C.A. (société en commandite par actions), partnership limited by shares, is a company registered in Luxembourg, Registration Number (RCS Luxembourg) B 153 265, with its corporate office at 38 avenue John F. Kennedy, L-1855 Luxembourg. VAT Number LU 24448288. Amazon Payments Europe S.C.A. is authorised by the Commission de Surveillance du Secteur Financier as an Electronic Money Issuer (licence number 36/10). Payments.amazon.co.uk and Amazon Payments are trading names of Amazon Payments Europe S.C.A.

The Login with Amazon Program is provided by Amazon Europe Core S.a.r.l. and is governed by the Login with Amazon Services Agreement.
Amazon Pay settlement and transaction reports

Contents

Introduction ........................................................................................................................................... 3
Settlement report details .................................................................................................................. 4
  Report header .................................................................................................................................... 4
  Report body ....................................................................................................................................... 5
Transaction report details .............................................................................................................. 14
Manually requesting reports ......................................................................................................... 14
Using the Amazon Merchant Transport Utility for downloading reports ......................................... 14
Missing or misdated reports .......................................................................................................... 15
Downloading reports via Amazon MWS Reports API section .......................................................... 16
  Step 1: Get a list of generated reports .......................................................................................... 16
    Request parameters ..................................................................................................................... 16
    Sample response ........................................................................................................................ 18
  Step 2: Filter the request list (optional) ....................................................................................... 19
    Request parameters ..................................................................................................................... 20
    Sample response ........................................................................................................................ 20
  Step 3: Download a report ............................................................................................................ 21
    Request parameters ..................................................................................................................... 21
  Step 4: Acknowledge downloaded reports (optional) .................................................................... 22
    Request parameters ..................................................................................................................... 22
    Sample response ........................................................................................................................ 23
For additional information ............................................................................................................... 24
Amazon Pay settlement and transaction reports

Introduction

Amazon Payments Europe, S.C.A. (“Amazon”) provides two types of reports, settlement reports and transaction reports, to merchants using Amazon to help support their business processes. This document describes how to access these reports using the Amazon Marketplace Web Service (“Amazon MWS”) Reports API section.

Settlement reports

A settlement report provides a detailed breakdown of your Merchant account activity for a given settlement period, and the funds disbursed to you. You can use this report to support your reconciliation processes.

For more information about settlement reports, see Settlement report details.

Transaction reports

Transaction reports provide a list of Amazon objects that were either created or updated due to a state change during the reporting period. You can use transaction reports to synchronize the status of payment objects with your system or perform business analysis such as determine refund rates, authorization declines, and so forth.

For more information about transaction reports, see Transaction report details.
Amazon Pay settlement and transaction reports

Settlement report details

A settlement report provides a detailed breakdown of your account activity for a given settlement period. The following tables list the settlement report’s data elements.

Report header

<table>
<thead>
<tr>
<th>Field name</th>
<th>Description</th>
<th>Required</th>
<th>Data format</th>
<th>Example value</th>
</tr>
</thead>
<tbody>
<tr>
<td>SellerId</td>
<td>The Amazon-designated ID associated with your Merchant account.</td>
<td>Yes</td>
<td>Alphanumeric</td>
<td>A1XX111XXX111XXX</td>
</tr>
<tr>
<td>SettlementStartDate</td>
<td>Start date and time for the current settlement period.</td>
<td>Yes</td>
<td>ISO 8601 format</td>
<td>2015-05-18T14:37:01-0700</td>
</tr>
<tr>
<td>SettlementEndDate</td>
<td>End date and time for the current settlement period.</td>
<td>Yes</td>
<td>ISO 8601 format</td>
<td>2015-05-21T14:37:03-0700</td>
</tr>
</tbody>
</table>
Amazon Pay settlement and transaction reports

Report body

<table>
<thead>
<tr>
<th>Field name</th>
<th>Description</th>
<th>Required</th>
<th>Data format</th>
<th>Example value</th>
</tr>
</thead>
<tbody>
<tr>
<td>TransactionPostedDate</td>
<td>Date and time when the transaction was debited or credited to your Merchant account.</td>
<td>Yes</td>
<td>ISO 8601 format</td>
<td>2015-05-18T15:48:50-0000</td>
</tr>
<tr>
<td>SettlementId</td>
<td>Amazon-designated identifier for the current settlement period.</td>
<td>Yes</td>
<td>Alphanumeric</td>
<td>5044561311</td>
</tr>
<tr>
<td>AmazonTransactionId</td>
<td>Amazon-designated identifier for a transaction.</td>
<td>Conditional</td>
<td>Alphanumeric</td>
<td>P01-2400747-7767109-C084595</td>
</tr>
</tbody>
</table>

- Authorization
- Capture
- Refund
- A-to-z Guarantee Claim
- Chargeback
- Dispute
Amazon Pay settlement and transaction reports

<table>
<thead>
<tr>
<th>Field name</th>
<th>Description</th>
<th>Required</th>
<th>Data format</th>
<th>Example value</th>
</tr>
</thead>
<tbody>
<tr>
<td>SellerReferenceId</td>
<td>Merchant-specified Id for a transaction. Corresponds to the CaptureReferenceId or RefundReferenceId provided in Capture, Refund, Dispute, Authorization, or Chargeback operation.</td>
<td>Conditional. Only present for the following TransactionType values if specified by the merchant: • Capture • Refund • Dispute • Authorization • Chargeback</td>
<td>Alphanumeric</td>
<td>OALP12345678</td>
</tr>
</tbody>
</table>
Amazon Pay settlement and transaction reports

<table>
<thead>
<tr>
<th>Field name</th>
<th>Description</th>
<th>Required</th>
<th>Data format</th>
<th>Example value</th>
</tr>
</thead>
<tbody>
<tr>
<td>TransactionType</td>
<td>Type of transaction, corresponding to:</td>
<td>Yes</td>
<td>Alphanumeric, one of:</td>
<td>Capture</td>
</tr>
</tbody>
</table>
|               | • Authorization – Funds debited from the Merchant account for an uncaptured authorization.  
|               | • Capture – Funds captured against an authorization using the Capture operation.  
|               | • Refund – Funds refunded against a previous Capture using the Refund operation.  
|               | • Debt – Funds debited from a Merchant account when the merchant does not have a sufficient balance to cover a refund.  
|               | • A-to-z Guarantee Claim – Funds debited from the Merchant account to resolve a consumer dispute filed with Amazon.  
|               | • Chargeback – Funds debited from the Merchant account to resolve a consumer dispute filed with their financial institution.  
|               | • Dispute – Funds debited from the Merchant account to initiate a dispute.  
|               | • Adjustments – A miscellaneous credit or debit made by Amazon to your account.  
|               | • Reserve – Funds held in your account to cover future refunds, A-to-z claims or chargebacks ([see policy](#)).  
|               | • Carryover – Undisbursed funds carried over from previous settlement periods.  
|               | • Transfer – Funds transferred by Amazon to your bank account.  |
## Amazon Pay settlement and transaction reports

<table>
<thead>
<tr>
<th>Field name</th>
<th>Description</th>
<th>Required</th>
<th>Data format</th>
<th>Example value</th>
</tr>
</thead>
<tbody>
<tr>
<td>AmazonOrderReferenceId</td>
<td>Amazon-designated identifier for the Order Reference this transaction is associated with. A unique AmazonOrderReferenceId is provided to you when a buyer clicks the “Amazon Pay” button and signs in using their Amazon username and password, or when loading one of the widgets. This Id can be associated with multiple transactions.</td>
<td>Conditional. Only present for the following TransactionType values: • Capture • Refund • A-to-z Guarantee Claim • Chargeback • Authorization • Dispute</td>
<td>Alphanumeric</td>
<td>P12-4323454-0987678</td>
</tr>
<tr>
<td>SellerOrderId</td>
<td>Merchant-specified Id for the Order Reference this transaction is associated with. This corresponds to the SellerOrderld specified in the SetOrderReferenceDetails operation. This Id can be associated with multiple transactions.</td>
<td>Conditional. Only present for the following TransactionType values if specified by the merchant: • Capture • Refund • A-to-z Guarantee Claim • Chargeback • Authorization • Dispute</td>
<td>Alphanumeric</td>
<td>OALP1234</td>
</tr>
</tbody>
</table>
### Amazon Pay settlement and transaction reports

<table>
<thead>
<tr>
<th>Field name</th>
<th>Description</th>
<th>Required</th>
<th>Data format</th>
<th>Example value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>StoreName</strong></td>
<td>Merchant-specified name of the store associated with the Order. This corresponds to the StoreName specified in the SetOrderReferenceDetails operation. This Id can be associated with multiple transactions.</td>
<td>Conditional</td>
<td>Alphanumeric</td>
<td>Court and Cherry, Inc.</td>
</tr>
<tr>
<td><strong>CurrencyCode</strong></td>
<td>Currency of the transaction.</td>
<td>Yes</td>
<td>Alphanumeric (ISO 4217 standard), one of:</td>
<td>EUR</td>
</tr>
</tbody>
</table>
Amazon Pay settlement and transaction reports

<table>
<thead>
<tr>
<th>Field name</th>
<th>Description</th>
<th>Required</th>
<th>Data format</th>
<th>Example value</th>
</tr>
</thead>
<tbody>
<tr>
<td>TransactionDescription</td>
<td>Merchant’s or Amazon’s description of the transaction.</td>
<td>Conditional. Only present for the following TransactionType values if specified by the merchant: Capture, Refund. Present for the following TransactionType values as determined by Amazon: A to Z Guarantee Claim, Chargeback, Dispute, Adjustment, Reserve, Carryover, Transfer</td>
<td>Alphanumeric</td>
<td>Charge for Blue Sweater.</td>
</tr>
</tbody>
</table>
Amazon Pay settlement and transaction reports

<table>
<thead>
<tr>
<th>Field name</th>
<th>Description</th>
<th>Required</th>
<th>Data format</th>
<th>Example value</th>
</tr>
</thead>
<tbody>
<tr>
<td>TransactionAmount</td>
<td>Amount of the transaction that is credited or debited to your Merchant account.</td>
<td>Yes</td>
<td>Numeric</td>
<td>1.000,00</td>
</tr>
<tr>
<td></td>
<td>• Authorizations are debits to your account for uncaptured authorizations.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Captures are credits to your account.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Refunds are debits to your account.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>• A-to-z Claims and Chargebacks can be credits or debits to your account.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Disputes are debits to your account.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Two Reserve entries will be listed in each report:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>o A credit representing Reserves held in the prior settlement period.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>o A debit representing Reserves held in the current settlement period.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Carryovers may be credits or debits depending on un-disbursed account balance in the prior</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>settlement period.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Adjustments may be credits or debits.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Transfer is a debit to your account.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Amazon Pay settlement and transaction reports

<table>
<thead>
<tr>
<th>Field name</th>
<th>Description</th>
<th>Required</th>
<th>Data format</th>
<th>Example value</th>
</tr>
</thead>
<tbody>
<tr>
<td>TransactionPercentageFee</td>
<td>Amazon’s percentage fee (also referred to as a processing fee) associated with the transaction. See our Fee Schedule for more information. Fees:</td>
<td>Yes</td>
<td>Numeric</td>
<td>2,2</td>
</tr>
<tr>
<td></td>
<td>• Debited for Captures (including Cross Border fees if applicable)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Credited for Refunds, A-to-z Claims, and Chargebacks</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Not assessed (zero) for Adjustments, Reserves or Carryovers and Transfers</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TransactionFixedFee</td>
<td>Amazon’s fixed fee (also referred to as an authorization fee) associated with the transaction. See our Fee Schedule for more information. Fees:</td>
<td>Yes</td>
<td>Numeric</td>
<td>1,2</td>
</tr>
<tr>
<td></td>
<td>• Debited for uncaptured Authorizations, Captures, and Disputes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Not assessed (zero) for Adjustments, Reserves or Carryovers and Transfers</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Amazon Pay settlement and transaction reports

<table>
<thead>
<tr>
<th>Field name</th>
<th>Description</th>
<th>Required</th>
<th>Data format</th>
<th>Example value</th>
</tr>
</thead>
<tbody>
<tr>
<td>TotalTransactionFee</td>
<td>Sum of TransactionPercentageFee and TransactionFixedFee.</td>
<td>Yes</td>
<td>Numeric</td>
<td>3,4</td>
</tr>
<tr>
<td>NetTransactionAmount</td>
<td>Total amount credited or debited to your account.</td>
<td>Yes</td>
<td>Numeric</td>
<td>96,85</td>
</tr>
<tr>
<td></td>
<td>This is equal to the TransactionAmount less the TransactionFee.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Amazon Pay settlement and transaction reports

Transaction report details

A transaction report provides a list of Amazon objects that were either created, confirmed (in the case of an Order Reference object), or updated due to state change during the reporting period.

We provide four separate reports corresponding to each payment object:

- Order Reference
- Authorization
- Capture Data
- Refund Data

These reports are generated each day, for the preceding day, if at least one payment object was created or modified during the reporting period.

For more information about states of payment objects see the Amazon Pay API reference guide.

Manually requesting reports

You can manually download settlement and transaction reports from Seller Central:

- Settlement reports: click Payments from the Reports menu.
- Transaction reports: click Payments Advanced Transactions from the Reports menu.

Note that manually requested reports will also be returned in the response of GetReportRequestList operation in Step 1.

Using the Amazon Merchant Transport Utility for downloading reports

The Amazon Merchant Transport Utility (“AMTU”) is designed to make receiving reports from Amazon as simple as possible. AMTU runs automatically behind the scenes, retrieving your reports as they become available.

AMTU is available to all merchants, and can be used in addition to other methods of obtaining reports. If you are already using AMTU for downloading Selling on Amazon reports, please be aware that you must upgrade to the newest version of AMTU in order to get the support for Amazon Pay reports. With version 2.4 and above, you can download the reports for both Amazon Marketplace and Amazon Pay with the same AMTU client. For detailed instructions and system requirement information, see the AMTU (File Transport Utility) Help content, and the AMTU User Guide. (Note that these links take you to UK documentation, but the UK documentation is applicable to DE merchants.)
Amazon Pay settlement and transaction reports

Missing or misdated reports

In some cases a downloaded report may have a date that differs from the reported generation date in Step 1, or a report may appear to be missing. This could be a result of one of the following:

- If there are no transactions for a day, report generation for that day is skipped.
- In rare cases, the generation of a report may be delayed, sometimes as long as 24 hours. This will result in report having a different date than the report generation date.

If you find that the report date is different than the report generation date, the generated reports, produced in Step 1, can be further filtered by the date and time of the data to be reported. Each generated report listed contains a **StartDate** and **EndDate**, in the **ReportRequestInfo** element, that specify the date and time range of data elements contained in a report. Note that the maximum date range is 30 days.

This is a sample response from the GetReportRequestList operation showing the **StartDate** and **EndDate** range for filtering generated reports by the data date range.

```xml
<?xml version="1.0" encoding="UTF-8"?>
  <GetReportRequestListResult>
      <GetReportRequestListResult>
        <NextToken />
        <HasNext>false</HasNext>
        <ReportRequestInfo>
          <ReportRequestId>7332234344</ReportRequestId>
          <ReportType>GET_FLAT_FILE_OFFAMAZONPAYMENTS_SETTLEMENT_DATA</ReportType>
          <StartDate>2015-06-13T00:00:18+00:00</StartDate>
          <EndDate>2015-06-14T00:00:18+00:00</EndDate>
          <Scheduled>false</Scheduled>
          <SubmittedDate>2015-06-14T01:13:34+00:00</SubmittedDate>
          <ReportProcessingStatus>DONE</ReportProcessingStatus>
          <GeneratedReportId>11162090683</GeneratedReportId>
          <StartedProcessingDate>2015-06-14T01:13:42+00:00</StartedProcessingDate>
          <CompletedDate>2015-06-14T01:13:44+00:00</CompletedDate>
        </ReportRequestInfo>
      </GetReportRequestListResult>
    </GetReportRequestListResponse>
  </GetReportRequestListResult>
</GetReportRequestListResponse>
```
Amazon Pay settlement and transaction reports

**Downloading reports via Amazon MWS Reports API section**

Amazon reports are accessible through Amazon MWS using the Reports API section.

General information can be found in the [Amazon MWS Reports API Reference Guide](https://mws.amazon.com/docs/AmazonMWS-Reports.html) and the [Amazon MWS Developer Guide](https://docs.amazonwebservices.com/mws/latest/userguide/).

To download reports via the Amazon MWS API Reports API section:

1. Get a list of generated reports.
2. Filter the request list (optional).
3. Download a report.
4. Acknowledge downloaded reports (optional).

**Step 1: Get a list of generated reports**

Amazon auto-generates reports daily for the previous 24 hours’ activity:

- Settlement reports are generated when a settlement takes place (24 hours after the first capture, or if requested, at a fixed time).
- Transaction reports are generated at midnight.

The start time for the report generation may vary by a few minutes past the hour.

Before you download a report, you need to ensure that Amazon generated a report for your intended date range. To do this, make a call to the `GetReportRequestList` operation of the Amazon MWS Reports API. The response to this call will contain a list of `ReportRequestId` values for each report generated.

**Request parameters**

Here are the valid request parameters for making a call to the `GetReportRequestList` operation:
## Amazon Pay settlement and transaction reports

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
<th>Values</th>
</tr>
</thead>
<tbody>
<tr>
<td>ReportTypeList</td>
<td>A structured list of ReportType enumeration values.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Default: All</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Type: xs:string</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Required: No</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Settlement report</td>
<td></td>
</tr>
<tr>
<td></td>
<td><em>GET_FLAT_FILE_OFFAMAZONPAYMENTS_SETTLEMENT_DATA</em></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Order Reference Report</td>
<td></td>
</tr>
<tr>
<td></td>
<td><em>GET_FLAT_FILE_OFFAMAZONPAYMENTS_ORDER_REFERENCE_DATA</em></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Authorization Report</td>
<td></td>
</tr>
<tr>
<td></td>
<td><em>GET_FLAT_FILE_OFFAMAZONPAYMENTS_AUTHORIZATION_DATA</em></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Capture Report</td>
<td></td>
</tr>
<tr>
<td></td>
<td><em>GET_FLAT_FILE_OFFAMAZONPAYMENTS_CAPTURE_DATA</em></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Refund Report</td>
<td></td>
</tr>
<tr>
<td></td>
<td><em>GET_FLAT_FILE_OFFAMAZONPAYMENTS_REFUND_DATA</em></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Note that the settlement and transaction reports are formatted as a comma separated value (CSV) flat file format.</td>
<td></td>
</tr>
<tr>
<td>RequestedFromDate</td>
<td>The start date for the reporting period.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Default: 90 days ago</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Required: No</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Example: 2015-06-12T00:00:00+00:00</td>
<td></td>
</tr>
<tr>
<td>RequestedToDate</td>
<td>The end date for the reporting period.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Default: Now</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Type: xs:dateTime</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Required: No</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Example: 2015-06-14T23:59:59+00:00</td>
<td></td>
</tr>
<tr>
<td>ReportProcessingStatusList</td>
<td>A structured list of report statuses by which to filter report requests.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Default: All</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Type: xs:string</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Required: No</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Receive reports that have been processed. This filters out blank reports.</td>
<td></td>
</tr>
<tr>
<td></td>
<td><em>DONE</em></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Retrieve blank reports generated when no data is found. Use this to confirm a missing report is due to no data to report.</td>
<td></td>
</tr>
<tr>
<td></td>
<td><em>DONE_NO_DATA</em></td>
<td></td>
</tr>
</tbody>
</table>

For more information about the request parameters that are required for all Amazon MWS operations, see [Required request parameters](https://mws.amazon.comisher/amazonmws/docs/Required%20request%20parameters.html) in the Amazon MWS Developer Guide.

A sample GetReportRequestList API request:
Amazon Pay settlement and transaction reports

https://mws.amazonaws.com
?Marketplace=AGWSWK15IEJJ7
&Merchant=YOUR_SELLER_ID_HERE
&SignatureMethod=HmacSHA256
&Action=GetReportRequestList
&ReportTypeList.Type.1=_GET_FLAT_FILE_OFFAMAZONPAYMENTS_SETTLEMENT_DATA_
&RequestedFromDate=2015-06-12T00:00:00+00:00
&RequestedToDate=2015-06-14T23:59:59+00:00
&ReportProcessingStatusList.Status.1=_DONE_
&AWSAccessKeyId=0GS7553JW74RRM612K02EXAMPLE
&Timestamp=2015-06-25T00%3A00%3A20.067Z
&Signature=6FkExuYt%2FWBZLg2CZVsFN5w3iyocrum5E8zeb15Oh4%3D
&Version=2009-01-01
&SignatureVersion=2

The sample request above is for a list of ReportRequestId values resulting from settlement reports generated between June 12, 2015, and June 14, 2015 (2015-06-12T00:00:00+00:00 to 2015-06-14T23:59:59+00:00 respectively). The response will list only ReportRequestId values for completed reports that contain data.

Sample response

The GetReportRequestList operation returns a ReportRequestId for each report generated that match your request parameters. Here is a sample response:

<?xml version="1.0" encoding="UTF-8"?>
  <GetReportRequestListResult>
    <NextToken />
    <HasNext>false</HasNext>
    <ReportRequestInfo>
      <ReportRequestId>7332234344</ReportRequestId>
      <ReportType>
        _GET_FLAT_FILE_OFFAMAZONPAYMENTS_SETTLEMENT_DATA_
      </ReportType>
      <StartDate>2015-06-13T00:18+00:00</StartDate>
      <EndDate>2015-06-14T00:18+00:00</EndDate>
      <Scheduled>false</Scheduled>
      <SubmittedDate>2015-06-14T01:13:34+00:00</SubmittedDate>
      <ReportProcessingStatus>_DONE_</ReportProcessingStatus>
      <GeneratedReportId>11162090683</GeneratedReportId>
      <StartedProcessingDate>2015-06-14T01:13:42+00:00</StartedProcessingDate>
      <CompletedDate>2015-06-14T01:13:44+00:00</CompletedDate>
    </ReportRequestInfo>
  </GetReportRequestListResult>
</GetReportRequestListResponse>
Amazon Pay settlement and transaction reports

In some cases, the report requests that are returned may not be for your intended date range, or you may not see the report you expect to see. For more information, see the Missing or misdated reports.

**Step 2: Filter the request list (optional)**

The report produced in Step 1 may return more than one `ReportRequestId`. It is possible that one or more of these reports may have been previously downloaded and then marked as acknowledged to indicate it was received.

If you want to download a report for all of the `ReportRequestId` values that were returned, you can skip this Step and proceed to Step 3: Download a report.
Amazon Pay settlement and transaction reports

To select only the reports that have not been acknowledged, submit the ReportRequestId values from the report produced in Step 1 in a call to the GetReportList operation of the MWS API Reports section. The GetReportList returns a report with the acknowledge status for each ReportRequestId. You then download only the reports that have not been acknowledged in Step 3: Download a report.

Request parameters

Here are the valid parameters for making a call to the GetReportList operation:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
<th>Values</th>
</tr>
</thead>
<tbody>
<tr>
<td>ReportRequestIdList</td>
<td>A structured list of ReportRequestId values. If you pass in ReportRequestId values, other query conditions are ignored.</td>
<td>Default: All Type: xs:string Required: No</td>
</tr>
</tbody>
</table>

For more information about the request parameters that are required for all Amazon MWS operations, see Required request parameters in the Amazon MWS Developer Guide.

A sample GetReportList API request:

```plaintext
https://mws.amazonservices.com
? Marketplace=AGWSWK15IEJJ7
& Action=GetReportList
& SignatureMethod=HmacSHA256
& Merchant=YOUR_SELLER_ID_HERE
& AWSAccessKeyId=0GS7553JW74RRM612K02EXAMPLE
& SignatureVersion=2
& Version=2009-01-01
& ReportRequestIdList.Id.1=7332234344
& ReportRequestIdList.Id.2=7325420826
& ReportRequestIdList.Id.3=7318485518
& Signature=AkuNQk4OA1RxFIkibgSoovAv7ispy2odbNTytUdiQ44%3D
& Timestamp=2015-06-25T17%3A23%3A47.707Z
```

Sample response

The GetReportList operation returns the acknowledged status for each report ReportRequestId that you submitted. Here is a sample response:

```xml
<?xml version="1.0" encoding="UTF-8"?>
<GetReportListResult>
<NextToken />
<HasNext>false</HasNext>
</GetReportListResult>
</GetReportListResponse>
```
Amazon Pay settlement and transaction reports

In this sample response, each `<ReportInfo>` contains a `<ReportId>` element, and an `<Acknowledged>` element. If the `<Acknowledged>` status is `true` for a report, then this report has been previously downloaded and acknowledged. For more information about acknowledging reports, see Step 4: Acknowledge downloaded reports.

**Step 3: Download a report**

Download a Settlement or Transaction report by submitting a `<ReportId>`, from the report produced in Step 2: Filter the request list, in a call to the `GetReport` operation of the MWS API Reports section.

If you skipped step 2, you can submit a `<GeneratedReportId>`, which can be found in the report produced in Step 1: Get a list of generated reports.
Amazon Pay settlement and transaction reports

Request parameters

Here are the valid request parameters for making a call to the GetReport operation:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
<th>Values</th>
</tr>
</thead>
<tbody>
<tr>
<td>ReportId</td>
<td>A unique identifier of the report to download. Use either:</td>
<td>Default: All</td>
</tr>
<tr>
<td></td>
<td>• ReportId, obtained from a GetReportList call in Step 2.</td>
<td>Type: xs:string</td>
</tr>
<tr>
<td></td>
<td>• GeneratedReportId, obtained from a GetReportRequestList call in Step 1.</td>
<td>Required: No</td>
</tr>
</tbody>
</table>

For more information about the request parameters that are required for all Amazon MWS operations, see Required request parameters in the Amazon MWS Developer Guide.

https://mws.amazonservices.com
? Marketplace=AGWSWK151EJJ7
&ReportId=11162090683
&Action=GetReport
&SignatureMethod=HmacSHA256
&Merchant=YOUR_SELLER_ID_HERE
&AWSAccessKeyId=0GS7553JW74RRM612K02EXAMPLE
&SignatureVersion=2
&Version=2009-01-01
&Signature=Jjg9PkoWET5jG1TyXRgfkP0xNLLxB1MCeq8JyVeAkM%3D
&Timestamp=2015-06-25T00%3A40%3A50.458Z

The response to the GetReport call is the content of the report document.

Step 4: Acknowledge downloaded reports (optional)

To keep track of which reports you have already downloaded, it is a good practice to acknowledge reports after you have received and stored them successfully to avoid duplicate downloads.

To mark a report as acknowledged, make a call to the UpdateReportAcknowledgements operation of Amazon MWS Reports section. In the request, add the ReportId of the downloaded reports to the ReportIdList parameter and set Acknowledged parameter to true.

Request parameters

Here are the valid request parameters for making a call to the UpdateReportAcknowledgements operation:
Amazon Pay settlement and transaction reports

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
<th>Values</th>
</tr>
</thead>
<tbody>
<tr>
<td>ReportIdList</td>
<td>A structured list of ReportId values. The maximum number of reports that can be specified is 100.</td>
<td>Default: none Type: xs:string Required: Yes</td>
</tr>
<tr>
<td>Acknowledged</td>
<td>A Boolean value that indicates you have received and stored a report.</td>
<td>Default: All Type: xs:boolean Required: No</td>
</tr>
</tbody>
</table>

For more information about the request parameters that are required for all Amazon MWS operations, see [Required request parameters](#) in the Amazon MWS Developer Guide.

Here is a sample UpdateReportAcknowledgements API request:

```xml
<?xml version="1.0" encoding="UTF-8"?>
  <UpdateReportAcknowledgementsResult>
    <!-- Response content -->
  </UpdateReportAcknowledgementsResult>
</UpdateReportAcknowledgementsResponse>
```

Sample response

The UpdateReportAcknowledgements operation returns a Count of the number of report requests, and the Acknowledged status for each report ReportIdList that you submitted.

Here is a sample response:

```xml
<?xml version="1.0" encoding="UTF-8"?>
  <UpdateReportAcknowledgementsResult>
    <!-- Response content -->
  </UpdateReportAcknowledgementsResult>
</UpdateReportAcknowledgementsResponse>
```
Amazon Pay settlement and transaction reports

For additional information

If you have questions, please Contact Us.