**Refund file current format**

|  |  |  |  |
| --- | --- | --- | --- |
| Field Description | Field Type | Field Length | Field Description |
| Credit Number | Char | 25 | E-commerce Credit memo number |
| Line number | Char | 6 | E-commerce Credit memo line number |
| Create Date | Date | 8 | Date file received in SAP |
| Transaction ID | Char | 10 | Unique identifier for each transaction (from credit card processor) |
| Time Stamp | Decimal | 15 | UTC Time Stamp in Short Form (YYYYMMDDhhmmss) |
| Time Zone | Char | 6 | Time Zone |
| Original Order number | Char | 25 | E-commerce original Order number |
| Material | Char | 18 | Material |
| Currency | Char | 5 | Currency of payment |
| Refund Total Amount | Char | 18 | Total amount for the refund including adjustments, shipping, and tax. The same amount will appear on each line item for a specific order. Format is “15.2”. |
| Item Total Amount | Char | 15 | Total amount for this item. Format is “12.2”. |
| Item Tax | Char | 15 | Total amount for this item. Format is “12.2”. |
| Shipping | Char | 15 | Shipping total amount for this refund. Format is “12.2”. (only on line 1 of order number) |
| Adjustment Refund | Char | 15 | Total amount added to the refund total for this refund. Format is “12.2”. (only on line 1 of order number) |
| Adjustment Fee | Char | 15 | Total amount subtracted from the refund total for this refund. Format is “12.2”. (only on line 1 of order number) |
| Shipping Tax | Char | 15 | Shipping tax total for this refund. Format is “12.2”. (only on line 1 of order number) |

**Improvements:**

Certain fields will be removed as noted below. A Header record will be added to the file that will contain, total number of refunds, total number of line items, total value of all refunds. An EOF record will also be sent.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Field Description | Field Type | Field Length | Field Description |
| Keep | Credit Number | Char | 25 | E-commerce Credit memo number |
| Remove | Line number | Char | 6 | E-commerce Credit memo line number |
| Keep | Create Date | Date | 8 | Date file received in SAP |
| Keep | Transaction ID | Char | 10 | Unique identifier for each transaction (from credit card processor) |
| Keep | Time Stamp | Decimal | 15 | UTC Time Stamp in Short Form (YYYYMMDDhhmmss) |
| Remove | Time Zone | Char | 6 | Time Zone |
| Keep | Original Order number | Char | 25 | E-commerce original Order number |
| Keep | Material | Char | 18 | Material |
| Keep | Currency | Char | 5 | Currency of payment |
| Keep – only to be sent on first line item | Refund Total Amount | Char | 18 | Total amount for the refund including adjustments, shipping, and tax. The same amount will appear on each line item for a specific order. Format is “15.2”. |
| Keep | Item Total Amount | Char | 15 | Total amount for this item. Format is “12.2”. |
| Keep | Item Tax | Char | 15 | Total amount for this item. Format is “12.2”. |
| Keep – only to be sent on first line item | Shipping | Char | 15 | Shipping total amount for this refund. Format is “12.2”. (only on line 1 of order number) |
| Keep – only to be sent on first line item | Adjustment Refund | Char | 15 | Total amount added to the refund total for this refund. Format is “12.2”. (only on line 1 of order number) |
| Keep – only to be sent on first line item | Adjustment Fee | Char | 15 | Total amount subtracted from the refund total for this refund. Format is “12.2”. (only on line 1 of order number) |
| Keep – only to be sent on first line item | Shipping Tax | Char | 15 | Shipping tax total for this refund. Format is “12.2”. (only on line 1 of order number) |