AMZ1099

Reconcile your Amazon 1099 with this helpful guide, created by
amz1099.com

1099 vs Summary

1099 does not include refunds, adjustments, credits, or A-to-Z claim refunds. The summary does.
Product Sales for the Summary is the sum of "Product sales (non-FBA)" and "FBA product sales."

Category	1099	Summary	Difference
Product sales (non-FBA)		*$36,852.94*	
FBA product sales		*$117,237.62*	
Product Sales	$154,086.73	$154,090.56	-$3.83*
Shipping Credits	$3,058.99	$3,058.99	$0.00
Gift Wrap Credits	$7.48	$7.48	$0.00
Promotional Rebates	$1,406.21	-$1,406.21	$0.00
Sales Tax Collected	$10,525.65	$10,534.78	-$9.13*
PYOP	$0.00	$0.00	$0.00

Differences

Product Sales

The 1099 records "Invoiced Orders" at the time of sale, whereas the Summary records them when the customer pays the invoice.
A difference in sales can be attributed to an invoiced order placed in December of the previous year, and paid for in the current year. Or an invoiced order placed in December of the current year, and paid for in the following year. Or a combination of both.
If you uploaded your Transactions CSV a list of invoiced orders will appear in the next section.

Sales Tax Collected

A discrepency here can be attributed to invoiced orders **and** "order_retrocharge" transactions.
The 1099 does not include "order_retrocharge" transactions in its total. The Summary does. On the CSV these transactions only have a value in the "Marketplace Tax" column.

The "order_retrocharge" transactions can be found in your Transactions CSV. If you uploaded the CSV, a list of these transactions will appear below.

Retrocharge transactions from CSV

AMZ1099

Order Date	Order Number	Marketplace Tax
Jan 16, 2022 5:40:49 PM PST	[redacted]-1208253	-$1.48
Jan 16, 2022 5:41:20 PM PST	[redacted]-1208253	-$1.48
Jan 16, 2022 7:40:11 PM PST	[redacted]-1208253	-$1.48
Aug 2, 2022 2:54:06 PM PDT	[redacted]-9807466	-$0.63
Aug 2, 2022 3:11:37 PM PDT	[redacted]-9807466	-$0.63
Dec 1, 2022 10:25:12 AM PST	[redacted]-1461834	-$1.53
Dec 21, 2022 8:25:58 PM PST	[redacted]-5000208	-$0.79
		-$8.02 (Total)

"Order_retrocharge" transactions account for **-$8.02** of the difference in Sales Tax Collected between the 1099 and the Summary.
That leaves **-$1.11** that can be attributed to invoiced orders.

AMZ1099

1099 vs Transactions CSV

1099 does not include refunds, adjustments, credits, A-to-Z claim refunds or "order_retrocharge" transactions. The CSV file does. For this reason we have to compare the 1099 values with only the "Order" transactions on the CSV.

Category	1099	CSV (All Txns)	CSV (Order Txns Only)	Difference
Product Sales	$154,086.73	$149,971.87	$154,090.56	-$3.83
Shipping Credits	$3,058.99	$2,967.70	$3,058.99	$0.00
Gift Wrap Credits	$7.48	$7.48	$7.48	$0.00
Promotional Rebates	$1,406.21	-$1,367.03	-$1,406.21	$0.00
Sales Tax Collected	$10,525.65	-$10,241.22	-$10,526.76	-$1.11
PYOP	$0.00	$0.00	$0.00	$0.00

Differences

Product Sales

The 1099 records "Invoiced Orders" at the time of sale, whereas the Transactions CSV records them when the customer pays the invoice. Therefore it's possible there was an invoiced order placed late in the previous year that is not reflected on the 1099, but was paid in the current year and is present on the CSV.

Sales Tax Collected

Like Product Sales, a difference here can be attributed to invoiced orders. If you uploaded a Transactions CSV, your invoiced orders will appear below.

Invoiced Orders from CSV

The invoiced orders below reflect the date the order was paid. It is possible that some orders listed below were placed the previous year/month and paid for this year/month. This would result in a discrepency in Product Sales and Sales Tax Collected you may see above.
To account for the exact discrepency you'll need to review the previous year's Transactions CSV and find any invoiced orders placed late in the year, but not paid for until the following year. Orders like this will be reflected on the 1099 for the year they were placed, but not present on the CSV until the year they were paid for.

Order Date	Order Number	Product Sales	Sales Tax
Jan 11, 2022 3:44:54 AM PST	[redacted]-2657822	$12.99	$1.18
Feb 8, 2022 3:38:47 AM PST	[redacted]-7637026	$12.99	$0.00
Feb 8, 2022 3:38:47 AM PST	[redacted]-7637026	$12.99	$0.00

AMZ1099

Order Date	Order Number	Product Sales	Sales Tax
Feb 8, 2022 3:38:47 AM PST	[redacted]-7637026	$12.99	$0.00
Mar 1, 2022 4:04:42 AM PST	[redacted]-3144268	$12.99	$0.00
Mar 16, 2022 3:11:47 AM PDT	[redacted]-2262626	$12.99	$0.00
Mar 29, 2022 3:26:42 AM PDT	[redacted]-7068232	$14.99	$0.00
Jul 1, 2022 6:18:57 PM PDT	[redacted]-1817028	$25.00	$2.56
Oct 12, 2022 5:10:05 AM PDT	[redacted]-9121067	$6.99	$0.69
Oct 12, 2022 5:10:05 AM PDT	[redacted]-9121067	$6.99	$0.69
Nov 15, 2022 9:43:08 PM PST	[redacted]-7556225	$39.98	$3.00
Nov 17, 2022 2:53:59 AM PST	[redacted]-4569030	$14.99	$0.00
Dec 17, 2022 6:44:09 AM PST	[redacted]-0394624	$14.99	$0.00