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Text or call Lottery Retail Support:
[1-800-667-1649](tel:1-800-667-1649)

1 (REV: July 29, 2024)



Reporting

The General Terminal Report & Invoice



In this information sheet you will learn how to reconcile The General Terminal Report to the weekly Invoice.

Overview:

The Invoice and General Terminal Report work together to provide Lottery Retailers with the detail needed to reconcile Lottery Transactions at their location. Please make use of the information provided in the Invoice and General Terminal report to support your store's reconciliation requirements. **NOTE:** Retailers with more than 1 Lottery Terminal will need to pull the General Terminal Report from both Terminals for reconciliation.

Sample Invoice emailed weekly:

Sample General Terminal Report printed from Terminal:

Invoice Number: 20231141001 Invoice Date: November 14, 2023 Retailer Number: RET10259 Retailer Name: Neighborhood Grocery			
74 West Seymour Street Kamloops, BC V2C 1E2 T: 250-828-5500 F: 250-828-5631			
Invoice for the period: November 06, 2023 - November 12, 2023			
Lottery Terminals			
On Demand Sales			
Sales	\$130.00		
Cancellation	\$(11.00)		
Net Sales - On Demand	\$119.00		
S&W Activation Sales			
Sales	\$18.00	\$125000	
Cancellation	\$(5.00)	\$222.00	
Net: Sales - S&W Activation	\$13.00	\$126.00	
Validations			
Cash Prizes - Online	\$10.00		\$125000
Free Tickets - Online	\$123.00		\$254.12
Free Tickets - S&W	\$8.00		
	\$3	1	\$3.00
	\$5	1	\$5.00
Total Validations			\$294.00
Other Transactions			
Promotions and Discounts	\$12.00		
Vouchers	\$10.00		
Total Other Transactions	\$22.00		
Commissions			
Sales Commission	\$6.60		
Validation Commission	\$1.00		
Total Commission	\$7.60		
Net for Lottery Terminals	\$ 61.38		

Report - CUSTOM	
Mon. 06 Nov 2023 - Sun. 12 Nov 2023	
Retailer 10259	
Terminal 1025901	
Time 13. 11. 2023 13:35:20	
4 Lotto 6/48	\$18.00
2 BC/49	\$4.00
4 Extra	\$8.00
4 Lotto Max	\$60.00
8 Lotto Max Extra	\$10.00
1 Daily Grand	\$6.00
2 Daily Grand Extra	\$3.00
2 \$5 Bingo Mult. New	\$10.00
SUBTOTAL	\$117.00
Sales - Commissions	
4 Lotto 6/48	\$0.90
2 BC/49	\$0.20
4 Extra	\$0.30
4 Lotto Max	\$3.00
8 Lotto Max Extra	\$0.50
1 Daily Grand	\$0.30
2 Daily Grand Extra	\$0.15
2 \$5 Bingo Mult. New	\$0.50
SUBTOTAL	\$5.85
Discounts	
1 Lotto Max Extra	\$2.00
SUBTOTAL	\$2.00
Validations	
1 Daily Grand	\$20.00
1 Voucher	\$10.00
SUBTOTAL	\$30.00
Validations - Commissions	
1 Daily Grand	\$0.40
SUBTOTAL	\$0.40
Validations - FT	
1 Lotto Max	\$20.00
1 Daily Grand	\$3.00
1 \$5 Set for Life IX	\$5.00
1 \$3 Cash Bonanza	\$3.00
SUBTOTAL	\$31.00
Validations - FT - Commissions	
1 Lotto Max	\$0.40
1 Daily Grand	\$0.06
1 \$5 Set for Life IX	\$0.10
1 \$3 Cash Bonanza	\$0.06
SUBTOTAL	\$0.62
Sales - Free Tickets	
4 Lotto Max	\$20.00
1 Daily Grand	\$3.00
1 \$5 Set for Life IX	\$5.00
1 \$3 Cash Bonanza	\$3.00
SUBTOTAL	\$31.00
Sales - Free Tickets - Commissions	
4 Lotto Max	\$1.00
1 Daily Grand	\$0.15
1 \$5 Set for Life IX	\$0.25
1 \$3 Cash Bonanza	\$0.15
SUBTOTAL	\$1.55

Cancellations	
1 Lotto 6/49	\$3.00
1 Extra	\$1.00
1 Lotto Max	\$5.00
1 Lotto Max Extra	\$1.00
1 Daily Grand Extra	\$1.00
1 \$5 Bingo Mult. New	\$5.00
SUBTOTAL	\$11.00
Cancellations - Commissions	
1 Lotto 6/49	\$0.15
1 Extra	\$0.05
1 Lotto Max	\$0.25
1 Lotto Max Extra	\$0.05
1 Daily Grand Extra	\$0.05
1 \$5 Bingo Mult. New	\$0.25
SUBTOTAL	\$0.80
Par Store	
Settlements	
50 \$5 Set for Life X	\$250.00
SUBTOTAL	\$250.00
Settlements - Commissions	
50 \$5 Set for Life X	\$12.50
SUBTOTAL	\$12.50
Returns	
50 \$5 Set for Life X	\$250.00
SUBTOTAL	\$250.00
Returns - Commissions	
50 \$5 Set for Life X	\$12.50
SUBTOTAL	\$12.50
Adjustments - Charge	
1 Misc. Retailer Charge	\$222.00
SUBTOTAL	\$222.00
Adjustments - Refund	
1 Seller's Prize	\$250.00
1 Incentive	\$50.00
SUBTOTAL	\$300.00
Adj - Commissions - Charge	
SUBTOTAL	\$9.00
Adj - Commissions - Refund	
SUBTOTAL	\$9.00



Text or call Lottery Retail Support:
1-800-667-1649



Reporting

The General Terminal Report & Invoice



Getting Started:

Ensure the General Terminal Report and the Invoice have the same dates, by checking the date range at the top of both reports.

<p>Invoice Number: 202311141001 Invoice Date: November 14, 2023 Retailer Number: RET10259 Retailer Name: Neighborhood Grocery</p> <p style="text-align: center;">bclc</p> <p style="text-align: center; font-size: small;">74 West Seymour Street Kamloops, BC V2C 1E2 T: 250-828-5500 F: 250-828-5631</p> <p style="border: 1px solid orange; padding: 2px;">Invoice for the period: November 06, 2023 - November 12, 2023</p>	<p>Report – CUSTOM</p> <p style="border: 1px solid orange; padding: 2px;">Mon. 06 Nov 2023– Sun. 12 Nov 2023</p> <p>Retailer 10259 Terminal 1025901 Time 13 . 11. 2023 13:35:20</p>
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Reading the General Terminal Report & Invoice together:

The **Sales** section of the Invoice includes the following Transactions as shown on the General Terminal Report. Sample shown here:

1. On Demand Tickets Sales and Free Ticket sales **\$107.00 + \$23.00 = \$130.00**; minus Cancellations **\$(11.00) = Net Sales \$119.00**
2. S&W Activation Ticket Sales and Free Ticket sales **\$10.00 + \$8.00 = \$18.00**; minus Cancellations **\$(5.00) = Net Sales \$13.00**

<p>Invoice Number: 202311141001 Invoice Date: November 14, 2023 Retailer Number: RET10259 Retailer Name: Neighborhood Grocery</p> <p style="text-align: center;">bclc</p> <p style="text-align: center; font-size: small;">74 West Seymour Street Kamloops, BC V2C 1E2 T: 250-828-5500 F: 250-828-5631</p> <p style="border: 1px solid orange; padding: 2px;">Invoice for the period: November 06, 2023 - November 12, 2023</p> <p>Lottery Terminals</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4">On Demand Sales</td> </tr> <tr> <td>Sales</td> <td></td> <td style="text-align: right;">\$130.00</td> <td rowspan="2" style="vertical-align: middle; font-size: 2em; color: orange;">1</td> </tr> <tr> <td>Cancellation</td> <td></td> <td style="text-align: right;">\$(11.00)</td> </tr> <tr> <td>Net Sales – On Demand</td> <td></td> <td style="text-align: right;">\$119.00</td> <td></td> </tr> <tr> <td colspan="4">S&W Activation Sales</td> </tr> <tr> <td>Sales</td> <td></td> <td style="text-align: right;">\$18.00</td> <td rowspan="2" style="vertical-align: middle; font-size: 2em; color: green;">2</td> </tr> <tr> <td>Cancellation</td> <td></td> <td style="text-align: right;">\$(5.00)</td> </tr> <tr> <td>Net- Sales – S&W Activation</td> <td></td> <td style="text-align: right;">\$13.00</td> <td></td> </tr> <tr> <td colspan="4">Validations</td> </tr> <tr> <td>Cash Prizes - Online</td> <td></td> <td style="text-align: right;">\$(20.00)</td> <td></td> </tr> <tr> <td>Free Tickets - Online</td> <td></td> <td style="text-align: right;">\$(23.00)</td> <td></td> </tr> <tr> <td>Free Tickets - S&W</td> <td></td> <td style="text-align: right;">\$(8.00)</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">\$3</td> <td style="text-align: right;">1</td> <td style="text-align: right;">\$(3.00)</td> </tr> <tr> <td></td> <td style="text-align: right;">\$5</td> <td style="text-align: right;">1</td> <td style="text-align: right;">\$(5.00)</td> </tr> <tr> <td>Total Validations</td> <td></td> <td></td> <td style="text-align: right;">\$(51.00)</td> </tr> <tr> <td colspan="4">Other Transactions</td> </tr> <tr> <td>Promotions and Discounts</td> <td></td> <td style="text-align: right;">\$(2.00)</td> <td></td> </tr> <tr> <td>Vouchers</td> <td></td> <td style="text-align: right;">\$(10.00)</td> <td></td> </tr> <tr> <td>Total Other Transactions</td> <td></td> <td></td> <td style="text-align: right;">\$(12.00)</td> </tr> <tr> <td colspan="4">Commissions</td> </tr> <tr> <td>Sales Commission</td> <td></td> <td style="text-align: right;">\$(6.60)</td> <td></td> </tr> <tr> <td>Validation Commission</td> <td></td> <td style="text-align: right;">\$(1.02)</td> <td></td> </tr> <tr> <td>Total Commission</td> <td></td> <td></td> <td style="text-align: right;">\$(7.62)</td> </tr> <tr> <td>Net for Lottery Terminals</td> <td></td> <td></td> <td style="text-align: right;">\$ 61.38</td> </tr> </table> <p style="text-align: right; font-size: small;">Page 2 of 3</p>	On Demand Sales				Sales		\$130.00	1	Cancellation		\$(11.00)	Net Sales – On Demand		\$119.00		S&W Activation Sales				Sales		\$18.00	2	Cancellation		\$(5.00)	Net- Sales – S&W Activation		\$13.00		Validations				Cash Prizes - Online		\$(20.00)		Free Tickets - Online		\$(23.00)		Free Tickets - S&W		\$(8.00)			\$3	1	\$(3.00)		\$5	1	\$(5.00)	Total Validations			\$(51.00)	Other Transactions				Promotions and Discounts		\$(2.00)		Vouchers		\$(10.00)		Total Other Transactions			\$(12.00)	Commissions				Sales Commission		\$(6.60)		Validation Commission		\$(1.02)		Total Commission			\$(7.62)	Net for Lottery Terminals			\$ 61.38	
On Demand Sales																																																																																															
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Cash Prizes - Online		\$(20.00)																																																																																													
Free Tickets - Online		\$(23.00)																																																																																													
Free Tickets - S&W		\$(8.00)																																																																																													
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Sales Commission		\$(6.60)																																																																																													
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Total Commission			\$(7.62)																																																																																												
Net for Lottery Terminals			\$ 61.38																																																																																												

Sales	
4 Lotto 6/49	\$18.00
2 BC/49	\$4.00
4 Extra	\$6.00
4 Lotto Max	\$68.00
8 Lotto Max Extra	\$18.00
1 Daily Grand	\$6.00
2 Daily Grand Extra	\$3.00
2 \$5 Bingo Mult. New	\$18.00
SUBTOTAL	\$117.00

Sales - Free Tickets	
4 Lotto Max	\$20.00
1 Daily Grand	\$3.00
1 \$5 Set for Life IX	\$5.00
1 \$3 Cash Bonanza	\$3.00
SUBTOTAL	\$31.00

Cancellations	
1 Lotto 6/49	\$3.00
1 Extra	\$1.00
1 Lotto Max	\$5.00
1 Lotto Max Extra	\$1.00
1 Daily Grand Extra	\$1.00
1 \$5 Bingo Mult. New	\$5.00
SUBTOTAL	\$16.00



Text or call Lottery Retail Support:
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Reporting

The General Terminal Report & Invoice



The **Validations** section of the Invoice includes the following Transactions as shown on the General Terminal Report. Sample shown here:

1. Online & Scratch & Win Cash prizes redeemed **\$(20.00)**
2. Online Free Ticket prizes redeemed **\$(20.00) + \$(3.00) = \$(23.00)**
3. Scratch & Win Free Ticket prizes redeemed **\$(3.00) + \$(5.00) = \$(8.00)**
4. Total Validations: **\$(20.00) + \$(23.00) + \$(8.00) = \$(51.00)**

Invoice Number: 202311141001 Invoice Date: November 14, 2023 Retailer Number: RET10259 Retailer Name: Neighborhood Grocery		 74 West Seymour Street Kamloops, BC V2C 1E2 T: 250-828-5500 F: 250-828-5631	
Invoice for the period: November 06, 2023 - November 12, 2023			
Lottery Terminals			
On Demand Sales			
Sales			\$130.00
Cancellation			\$(11.00)
Net Sales – On Demand			\$119.00
S&W Activation Sales			
Sales			\$18.00
Cancellation			\$(5.00)
Net- Sales – S&W Activation			\$13.00
Validations			
Cash Prizes - Online			\$(20.00)
Free Tickets - Online			\$(23.00)
Free Tickets - S&W			\$(8.00)
	\$3	1	\$(3.00)
	\$5	1	\$(5.00)
Total Validations			\$(51.00)
Other Transactions			
Promotions and Discounts			\$(2.00)
Vouchers			\$(10.00)
Total Other Transactions			\$(12.00)
Commissions			
Sales Commission			\$(6.60)
Validation Commission			\$(1.02)
Total Commission			\$(7.62)
Net for Lottery Terminals			\$ 61.38

Validations	
1 Daily Grand	\$20.00
1 Voucher	\$10.00
SUBTOTAL	\$30.00

Validations - FT	
1 Lotto Max	\$20.00
1 Daily Grand	\$3.00
1 \$5 Set for Life IX	\$5.00
1 \$3 Cash Bonanza	\$3.00
SUBTOTAL	\$31.00



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Reporting

The General Terminal Report & Invoice



The **Other Transactions** section of the Invoice includes the following Transactions as shown on the General Terminal Report. Sample shown here:

1. Promotions and Discounts **\$(2.00)**
2. Vouchers **\$(10.00)**
3. Total Other Transactions **\$(2.00) + \$(10.00) = \$(12.00)**

Invoice Number: 202311141001 Invoice Date: November 14, 2023 Retailer Number: RET10259 Retailer Name: Neighborhood Grocery		 74 West Seymour Street Kamloops, BC V2C 1E2 T: 250-828-5500 F: 250-828-5631	
Invoice for the period: November 06, 2023 - November 12, 2023			
Lottery Terminals			
On Demand Sales			
Sales			\$130.00
Cancellation			\$(11.00)
Net Sales – On Demand			\$119.00
S&W Activation Sales			
Sales			\$18.00
Cancellation			\$(5.00)
Net- Sales – S&W Activation			\$13.00
Validations			
Cash Prizes - Online			\$(20.00)
Free Tickets - Online			\$(23.00)
Free Tickets - S&W			\$(8.00)
\$3	1		\$(3.00)
\$5	1		\$(5.00)
Total Validations			\$(51.00)
Other Transactions			
Promotions and Discounts			\$(2.00)
Vouchers			\$(10.00)
Total Other Transactions			\$(12.00)
Commissions			
Sales Commission			\$(6.60)
Validation Commission			\$(0.02)
Total Commission			\$(7.62)
Net for Lottery Terminals			\$ 61.38

Discounts		
1 Lotto Max Extra		\$2.00
SUBTOTAL		\$2.00

Validations		
1 Daily Grand		\$20.00
1 Voucher		\$10.00
SUBTOTAL		\$30.00



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Reporting

The General Terminal Report & Invoice



The **Commissions** section of the Invoice includes the following Transactions as shown on the General Terminal Report. Sample shown here:

- Sales Commission** = 5% Sales Commissions for Online & Scratch & Win Activation Tickets sold through the Lottery Terminal + 5% Sales Commission for Free Ticket Sales - Cancellation Commissions : $\$(5.85) + \$(1.55) - \$0.80 = \(6.60)
- Validation Commission** = 2% Validation Commission for Cash prizes paid out + 2% Validation Commission for Free Ticket prizes paid out: $\$(0.40) + \$(0.62) = \$(1.02)$
- Total Commissions** $\$(6.60) + \$(1.02) = \$(7.62)$

Invoice Number: 202311141001 Invoice Date: November 14, 2023 Retailer Number: RET10259 Retailer Name: Neighborhood Grocery			
		74 West Seymour Street Kamloops, BC V2C 1E2 T: 250-828-5500 F: 250-828-5631	
Invoice for the period: November 06, 2023 - November 12, 2023			
Lottery Terminals			
On Demand Sales			
Sales		\$130.00	
Cancellation		\$(11.00)	
Net Sales - On Demand		\$119.00	
S&W Activation Sales			
Sales		\$18.00	
Cancellation		\$(5.00)	
Net- Sales - S&W Activation		\$13.00	
Validations			
Cash Prizes - Online		\$(20.00)	
Free Tickets - Online		\$(23.00)	
Free Tickets - S&W		\$(8.00)	
	\$3	1	\$(3.00)
	\$5	1	\$(5.00)
Total Validations			\$(91.00)
Other Transactions			
Promotions and Discounts		\$(2.00)	
Vouchers		\$(10.00)	
Total Other Transactions			\$(12.00)
Commissions			
Sales Commission		\$(6.60)	
Validation Commission		\$(1.02)	
Total Commission			\$(7.62)
Net for Lottery Terminals			\$ 61.38

Sales - Commissions			
4	Lotto 6/49	\$0.90	
2	BC/49	\$0.20	
4	Extra	\$0.30	
4	Lotto Max	\$3.00	
8	Lotto Max Extra	\$0.50	
1	Daily Grand	\$0.30	
2	Daily Grand Extra	\$0.15	
2	\$5 Bingo Mult. New	\$0.50	
SUBTOTAL		\$5.85	1

Sales - Free Tickets - Commissions			
4	Lotto Max	\$1.00	
1	Daily Grand	\$0.15	
1	\$5 Set for Life IX	\$0.25	
1	\$3 Cash Bonanza	\$0.15	
SUBTOTAL		\$1.55	1

Cancellations - Commissions			
1	Lotto 6/49	\$0.15	
1	Extra	\$0.05	
1	Lotto Max	\$0.25	
1	Lotto Max Extra	\$0.05	
1	Daily Grand Extra	\$0.05	
1	\$5 Bingo Mult. New	\$0.25	
SUBTOTAL		\$0.80	1

Validations - Commissions			
1	Daily Grand	\$0.40	
SUBTOTAL		\$0.40	2

Validations - FT - Commissions			
1	Lotto Max	\$0.40	
1	Daily Grand	\$0.00	
1	\$5 Set for Life IX	\$0.10	
1	\$3 Cash Bonanza	\$0.00	
SUBTOTAL		\$0.62	2



Scratch & Win Activation Ticket Sales will be included in the Sales and Sales Commission section.



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Reporting



The General Terminal Report & Invoice

The **S&W/ Pull Tab Games/Webcash** section of the Invoice includes the following Transactions as shown on the General Terminal Report. Sample shown here:

1. Summary of all Traditional Ticket orders due (includes Webcash) and Ticket Returns. **Sample shown below** is for a Ticket Return: Amount credited for cost of tickets – 5% Commission : **\$(250.00) + \$12.50 = \$(237.50)**
2. Net for S&W / Pull Tab Games **\$(237.50)**

Invoice Number: 202311141001 Invoice Date: November 14, 2023 Retailer Number: RET10259 Retailer Name: Neighborhood Grocery		 74 West Seymour Street Kamloops, BC V2C 1E2 T: 250-828-5500 F: 250-828-5631	
Invoice for the period: November 06, 2023 - November 12, 2023			
S&W Traditional/Pull Tab Games/Webcash			
Returned Tickets		\$(237.50)	2
Net for S&W Traditional/Pull Tab Games/Webcash		\$(237.50)	
Adjustments			
Seller's Prize		\$(250.00)	
Incentive		\$(50.00)	
Misc Retailer Charge		\$222.00	
Net for Other Invoice Details		\$(78.00)	
Current Week's Total Amount		\$(254.12)	

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Returns			1
50 \$5 Set for Life IX	\$250.00		
SUBTOTAL	\$250.00		
Returns - Commissions			
50 \$5 Set for Life IX	\$12.50		
SUBTOTAL	\$12.50		



Refer to page 9 for details on how & when Traditional Ticket orders with 28 payment terms will be displayed on the invoice.



Text or call Lottery Retail Support:
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Reporting

The General Terminal Report & Invoice



The **Adjustments** section of the Invoice includes the following Transactions as shown on the General Terminal Report. Sample shown here:

1. Summary of other Invoice Details, this example includes; **Adjustments Charge \$222.00 - Adjustments Refund \$(250.00) - \$(50.00) = \$(78.00)**
2. Net for Other Invoice Details **\$(78.00)**
3. Current Week's Total Amount due: **\$(254.12)**

Invoice Number: 202311141001 Invoice Date: November 14, 2023 Retailer Number: RET10259 Retailer Name: Neighborhood Grocery	 74 West Seymour Street Kamloops, BC V2C 1E2 T: 250-828-5500 F: 250-828-5631
Invoice for the period: November 06, 2023 - November 12, 2023	
S&W Traditional/Pull Tab Games/Webcash	
Returned Tickets	\$(237.50)
<hr/> Net for S&W Traditional/Pull Tab Games/Webcash \$(237.50)	
Adjustments	
Seller's Prize	\$(250.00)
Incentive	\$(50.00)
Misc Retailer Charge	\$222.00
<hr/> Net for Other Invoice Details \$(78.00)	
<hr/> Current Week's Total Amount \$(254.12)	

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Adjustments - Charge	
1 Misc. Retailer Charge	\$222.00
<hr/> SUBTOTAL \$222.00	
Adjustments - Refund	
1 Seller's Prize	\$250.00
1 Incentive	\$50.00
<hr/> SUBTOTAL \$300.00	
<hr/> Adj - Commissions - Charge	
<hr/> SUBTOTAL \$0.00	
<hr/> Adj - Commissions - Refund	
<hr/> SUBTOTAL \$0.00	



Text or call Lottery Retail Support:
 1-800-667-1649

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Reporting



The General Terminal Report & Invoice

The **S&W / Pull Tab Games** section of the Invoice includes the following Transactions as shown on the General Terminal Report. Sample shown here:

- Summary of all Traditional Ticket orders due (includes Web Cash) and Ticket Returns. **Sample shown below** is for a **Ticket order received between November 6, 2023 - November 12, 2023**, that will be reflected on the invoice 28 days later dated December 4, 2023 – December 10, 2023. **Amount due = Sales - 5% Commission: \$250.00 - \$12.50 = \$237.50**
- Net for S&W / Pull Tab Games **\$237.50**

Report - CUSTOM		
Mon. 06 Nov 2023 - Sun. 12 Nov 2023		
Retailer 10259		
Terminal 1025901		
Time 13.11.2023 13:35:20		
Per Terminal		
Sales		
4 Lotto 6/49		\$18.00
2 BC/49		\$4.00
4 Extra		\$8.00
4 Lotto		---
8 Lotto		---
1 Daily		---
2 Daily		---
Cancellations		
2 \$5 B	1 Lotto 6/49	\$3.00
SUB	1 Extra	\$1.00
	1 Lotto Max	\$5.00
	1 Lotto Max Extra	\$1.00
4 Lotto	1 Daily Grand Extra	\$1.00
2 BC/4	1 \$5 Bingo Mult. New	\$5.00
4 Extr	SUBTOTAL	\$16.00
4 Lotto	Cancellations - Commissions	
8 Lotto	1 Lotto 6/49	\$0.15
1 Daily	1 Extra	\$0.05
2 Daily	1 Lotto Max	\$0.25
2 \$5 B	1 Lotto Max Extra	\$0.05
SUB	1 Daily Grand Extra	\$0.05
	1 \$5 Bingo Mult. New	\$0.25
1 Lotto	SUBTOTAL	\$0.80
SUB	Per Store	
	Settlements	
1 Daily	50 \$5 Set for Life X	\$250.00
1 Void	SUBTOTAL	\$250.00
SUB	Settlements - Commissions	
	50 \$5 Set for Life X	\$12.50
1 Daily	SUBTOTAL	\$12.50
SUB	Returns	
	50 \$5 Set for Life X	\$250.00
1 Lotto	SUBTOTAL	\$250.00
1 Daily	Returns - Commissions	
1 \$5 S	50 \$5 Set for Life X	\$12.50
1 \$3 C	SUBTOTAL	\$12.50
SUB	Adjustments - Charge	
	1 Misc. Retailer Charge	\$222.00
Val	SUBTOTAL	\$222.00
1 Lotto	Adjustments - Refund	
1 Daily	1 Seller's Prize	\$250.00
1 \$5 S	1 Incentive	\$50.00
1 \$3 C	SUBTOTAL	\$300.00
SUB	Adj - Commissions - Charge	
	SUBTOTAL	\$0.00
Sales	Adj - Commissions - Refund	
4 Lotto	SUBTOTAL	\$0.00
1 Daily		
1 \$5 S		
1 \$3 C		
SUB		
	1 \$3 Cash Bonanza	\$0.15
	SUBTOTAL	\$1.55

Invoice Number: 202311141001	
Invoice Date: December 12, 2023	
Retailer Number: RET10259	
Retailer Name: Neighborhood Grocery	
bc c	
74 West Seymour Street Kamloops, BC V2C 1E2 T: 250-828-5500 F: 250-828-5631	
Invoice for the period: December 4, 2023 - December 10 2023	
Lottery Terminals	
Sales	
Sales	\$160.00
Cancellations	\$0.00
Net Sales	\$160.00
Validations	
Cash Prizes - Online	\$0.00
Free Tickets - Online	\$0.00
Free Tickets - S&W	\$0.00
Total Validations	\$0.00
Other Transactions	
Promotions and Discounts	\$0.00
Total Other Transactions	\$0.00
Commissions	
Sales Commission	\$0.00
Validation Commission	\$0.00
Total Commission	\$0.00
Net for Lottery Terminals	\$160.00
S & W / Pull Tab Games /Webcash	
Ticket Order 020000007	\$237.50
Net for S & W / Pull tab Games	\$237.50



Text or call Lottery Retail Support:
1-800-667-1649

9 (REV: July 29, 2024)



Reporting

The General Terminal Report & Invoice



Questions & Answers

Will my Sweep Day and Invoice timing change?

No, Sweep Day and Invoice timing will remain the same.

Who do I contact if I have questions about my Invoice?

For invoice inquiries, please contact BCLC Credit Admin at 1-800-667-0710 or email.

KAMAcntCreditAdmin@bclc.com.

The General Terminal Report shows a Traditional Scratch & Win ticket order in the Settlements section, this order is not shown on my Invoice. Is there an error?

The order(s) shown on the General Terminal Report in the Settlements section is the order(s) received on the Lottery Terminal during the report's timeframe. Payment for the order(s) will be on the Invoice in 28 days per standard credit terms. In order to reconcile a Traditional Ticket order with the Invoice, you will require a General Terminal report dated 28 days prior to the Invoice as the primary reference.

I have 2 Lottery Terminals at my location, do I need to pull a report from each Terminal to balance with my invoice?

Yes. For reconciliation with your Lottery Invoice a Terminal Report from each Lottery Terminal is needed. Note that transactions reported under the **Per Terminal** heading will need to be added together, however transactions reported under the **Per Store** heading reflect total for the store and do not need to be added together. Please review the General Terminal Report Information Sheet for more details.

Is an 'Activation Ticket sale' recorded at the point of sale to the Player?

An Activation Ticket sale is recorded upon the product scanning through the Lottery Terminal and completion of Checkout. This step may take place before, or as part of, the sale to the Player. Scratch & Win Tickets may be activated as a Pack or on a Ticket-by-Ticket basis. For more information about Scratch & Win Activation Tickets visit the Lotto Transformation/Retail Network Scratch & Win Module.



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