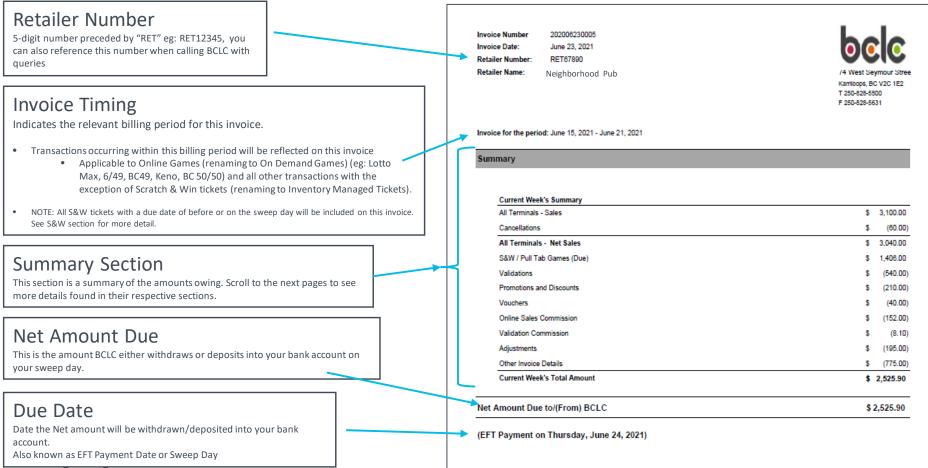
Invoice Details Hospitality Network







Sales	Lottery Terminals Sales				
	Sales			\$	800.00
Seven (7) days a week for online sales (On Demand Games) If a store has more than 1 Altura, sales will be combined for both	Cancellations			\$	(60.00)
	Net Sales			\$	740.00
Cancellations	Validations				
Note: Total dollar amount of cancellation receipts should match total credit	Cash Prizes - Online			\$	(300.00)
amount on the invoice.	Cash Prizes - S&W			\$	(100.00)
	Free Ticket - Online			\$	(80.00)
Validations	Free Ticket - S&W			\$	(60.00)
	\$1	15	\$ (15.00)		
Total Prize payouts for online sales (On Demand Games) and Instant tickets (Inventory Managed Tickets) for invoice week.	\$2	18	\$ (36.00)		
inventory wanaged nevers) for involce week.	\$3	3	\$ (9.00)		
	Total Validations			\$	(540.00)
Free promotional offers (eg. Lotto Max Free Extras), printed from the Altura lottery	Total Validations Other Transactions Promotions and Discounts			5	. ,
Free promotional offers (eg. Lotto Max Free Extras), printed from the Altura lottery	Other Transactions Promotions and Discounts Vouchers			-	(540.00) (60.00) (40.00)
Free promotional offers (eg. Lotto Max Free Extras), printed from the Altura lottery terminal. Vouchers Will be dispensed by a Self Service Terminal (SST) when cashing out as	Other Transactions Promotions and Discounts		 	\$	(60.00)
Free promotional offers (eg. Lotto Max Free Extras), printed from the Altura lottery terminal. Vouchers Will be dispensed by a Self Service Terminal (SST) when cashing out as SST will not issue cash. Needs to be validated on Altura for cash or an	Other Transactions Promotions and Discounts Vouchers Total Other Transactions			\$ \$	(60.00) (40.00)
Free promotional offers (eg. Lotto Max Free Extras), printed from the Altura lottery terminal. Vouchers Will be dispensed by a Self Service Terminal (SST) when cashing out as SST will not issue cash. Needs to be validated on Altura for cash or an	Other Transactions Promotions and Discounts Vouchers Total Other Transactions Commissions		 	\$ \$ \$	(60.00) (40.00) (100.00)
Promotions and Discounts Free promotional offers (eg. Lotto Max Free Extras), printed from the Altura lottery terminal. Vouchers Will be dispensed by a Self Service Terminal (SST) when cashing out as SST will not issue cash. Needs to be validated on Altura for cash or an SST for further play. Commissions	Other Transactions Promotions and Discounts Vouchers Total Other Transactions Commissions Sales Commissions		 	\$ \$ \$	(60.00) (40.00) (100.00) (37.00)

Invoice Details

Self Service Terminals

This section is only applicable to retailers with Self Service Terminals

S&W/Pull Tab Games (Inventory Managed Tickets)

Summary of all orders due and returned tickets

Retailers receive a:

- 28 day credit on Instant product ordered on call day. (There may be exceptions).
- 8-14 day credit for Incoming Calls

Returned orders credit is 3 days after processed upon receipt Invoices will reflect all S&W due by the EFT Payment Date Ticket Order # can be matched to packing Slip Reference #

Adjustments

Examples include: Sales Refund, Voucher Refund, Incomplete Validation, Cancelled Ticket Player Refund, Misc. Retailer Charge / Refund

Other Invoice Details

Examples include: Sales Performance Bonus, ID25 Deduction, Incentive.

Instant Order Prior to System Upgrade

This line will contain Scratch & Win Orders placed BEFORE May 21st which may also include the .5% Validation Commission top up credit from May 22/21. All S&W orders made after May 21st will show in the S&W Section above.

Current Week's Total Amount

ervice Terminals		
Sales		
Sales	\$	1,200.00
Validations		
Cash Prizes	\$	(100.00
Free Ticket - Online	\$	(20.00
Total Validations	\$	(120.00
Other Transactions		
Promotions and Discounts	\$	(150.00
Vouchers	\$	50.00
Total Other Transactions	\$	(100.00
Commissions		
Sales Commission	\$	(60.00
Total Commissions	\$	(60.00
Net for Self Service Terminals	\$	920.00
/ / Pull Tab Games		
Ticket Order 0200000007	s	1,520.00
Returned Tickets 0065500006	\$	(114.00
Net for S&W / Pull Tabs Games		1,406.00
		1,400.00
stments		
LX Sales Refund	s	(95.00
Incomplete Validation	\$	(100.00
Net for Adjustments	\$	(195.00
r Invoice Details		
Seller's Prize	\$	(2,000.00
Incentive	\$	(200.00
	\$	1,425.00
Instant Order Prior to System Upgrade		
Instant Order Prior to System Upgrade		

Current Week's Total Amount



\$ 2,525.90