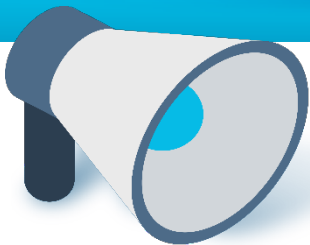


All Networks

Changes To Invoicing

Invoices are Changing!

After May 24th, 2021

• Invoices Will Look Different

- Invoices are now provided in a pdf file, and are easier to read.

• Invoices will arrive by Email

- Invoices will now be sent as an attachment in an email to the LRA signatory.

• Billing Timing will Change

- Invoices will arrive 1 business day before your sweep day.
- Transactions captured on your invoice will be cutoff 3 business days before your sweep day.

From this...

B. C. L. C.		INVOICE	
FRI FEB10 06			
SALES			
6/49	518	2291.00	
BC/49	265	1271.00	
XTRA	**	355.00	
LMAX	10	245.00	
KMAX	**	35.00	
50/50	9	84.00	
ODSET	43	194.00	
TOTO	29	100.00	
POINT	40	175.00	
D/D	38	170.00	
TOTAL	1051	5310.00	
CANCELLATIONS			
6/49	2	4.00	
BC/49	1	2.00	
LMAX	1	2.00	
ODSET	1	2.00	
POINT	1	2.00	
D/D	1	5.00	
TOTAL	7	17.00	
DISCOUNTS			
LMAX	12	60.00	
TOTAL	12	60.00	
VALIDATIONS			
6/49	102	2013.00	
BC/49	12	260.00	
XTRA	105	132.00	
LMAX	10	210.00	
KMAX	10	15.00	
KENO	13	244.00	
50/50	8	760.00	
ODSET	7	142.80	
TOTO	5	74.00	
POINT	6	158.00	
D/D	4	60.00	
SAWIN	193	569.65	
TOTAL	282	4068.80	
UNTS			
			12
TOTAL			
			12
UNTS			
			0.00
TOTAL			
			114.30
			63.45
			12.75
			12.25
			1.75
			19.35
			4.20
			9.60
			5.10
			8.65
			8.25
			264.75
DETAILS			
			JAN17 08
			5.00
			JAN10 08
			2560.00
			JAN10 08
			860.00
			JAN17 08
			95.00
			JAN17 08
			95.00

To this...

Invoice Number: 20200610001
 Invoice Date: July 3, 2020
 Retailer Number: RET10010



British Columbia Lottery Corporation
 71 West Courthouse Street
 Kamloops, BC CA V2C 1P3
 T: 250-438-4800
 F: 250-438-4531

Invoice for the period: June 25, 2020 - July 01, 2020

Summary

Current Week's Summary	
All Terminal-Sales	\$ 901,327.00
Cancellations	\$(920.00)
All Terminals- Net Sales	\$ 900,407.00
GBW / Full Tab Games (Due)	\$ 5,870.71
Validations	\$(44,000.00)
Promotions and Discounts	\$(7,201.00)
Vouchers	\$ 23.00
Online Sales Commission	\$(18,086.36)
Validation Commission	\$(02.00)
Adjustments	\$(2,804.76)
Other Invoice Details	\$(21,236.17)
Current Week's Total Amount	\$ 841,921.44

Net Amount Due To/(From) DCLC

(\$FT payment on Monday, July 6, 2020)

\$ 841,921.44

New Invoice Details and Timing



Why is this change happening?

- BCLC is updating our internal systems, and our invoices a part of these systems. The new invoices will be easier to read, provide more clarity, and will be available to review in a digital format.

When is the change happening?

- On Sunday, May 23rd, every retailer in British Columbia will be invoiced. That balance will be due on Tuesday, May 25th. After this date, all invoices will arrive attached to an email to LRA Signatory email address.

Are there other changes?

- All Terminals at your location will be represented on this single invoice
- Sales breakdown by product/brand type will no longer be represented on the invoice. This information may be found on the Daily and Weekly Sales Reports.
- Transactions on invoices will cutoff at midnight, 3 business days before your sweep day

Action	New Timing
<i>Invoice Transaction Cutoff</i>	3 Business days before the Sweep Day
<i>Invoice Day (Receive Invoice)</i>	1 Business day before the Sweep Day
<i>Sweep Day/Due Date (Balance Drawn from bank)</i>	Stays the same

How will my Scratch & Win Orders be affected?

Scratch & Win orders and payment terms will remain the same

- Due 28 Days for regular orders
- 8 – 14 days for emergency orders
- Order due date is aligned to your invoice due date
- Invoices will include the orders due

What happens to the “Print Invoice” button after May 24th?

- The “Print Invoice” button will now only show the Due Date and Amount Due
- The detailed invoice will only be available via email attachment

New Invoice Details and Timing



Week of Cutover: May Long Weekend

Special Invoice Day and Special Sweep Day

- Every Retailer will be swept on **Tuesday, May 25th**
 - This sweep will capture all online transactions up until Sunday, May 23rd at 4:00am.
 - This sweep will capture all S&W/Pull Tab Orders due on or before Tuesday, May 25th
 - This sweep will capture all validation commission adjustments (0.5%) due on or before Friday, May 21st
 - Retailers will be able to view the invoice on Sunday, May 23rd, from the Altura

Sunday 23-May	Monday 24-May	Tuesday 25-May	Wednesday 26-May	Thursday 27-May	Friday 28-May	Saturday 29-May
SPECIAL INVOICE DAY		SPECIAL SWEEP DAY	FIRST EMAIL INVOICES SENT	FIRST SWEEP OF RETAILERS (NEW SYSTEM)		
All Online transactions until 4:00am on this day will appear on the special invoice.	HOLIDAY - VICTORIA DAY	All Pull Tab and S&W Orders due on or before this day will appear on the special invoice.	No Retailers Swept.	Wednesday and Thursday Retailers Swept Wednesday Retailers Transaction cutoff: 11:59pm on May 23 rd Thursday Retailers Transaction cutoff: 11:59pm on May 24 th	Friday retailers swept Online Transaction cutoff: 11:59pm on May 25 th	