

Invoice Details

Retail Network



Retailer Number

5-digit number preceded by "RET" eg: RET12345, you can also reference this number when calling BCLC with queries

Invoice Timing

Indicates the relevant billing period for this invoice.

- Transactions occurring within this billing period will be reflected on this invoice
 - Applicable to Online Games (renaming to On Demand Games) (eg: Lotto Max, 6/49, BC49, Keno, BC 50/50) and all other transactions with the exception of Scratch & Win tickets (renaming to Inventory Managed Tickets).
- NOTE: All S&W tickets with a due date of before or on the sweep day will be included on this invoice. See S&W section for more detail.

Summary Section

This section is a summary of the amounts owing. Scroll to the next pages to see more details found in their respective sections.

Net Amount Due

This is the amount BCLC either withdraws or deposits into your bank account on your sweep day.

Due Date

Date the Net amount will be withdrawn/deposited into your bank account. Also known as EFT Payment Date or Sweep Day

Invoice Number: 202006230005
Invoice Date: June 23, 2021
Retailer Number: RET67890
Retailer Name: Neighborhood Grocer



Invoice for the period: June 15, 2021 - June 21, 2021

Summary

Current Week's Summary

All Terminals - Sales	\$ 3,100.00
Cancellations	\$ (80.00)
All Terminals - Net Sales	\$ 3,040.00
S&W / Pull Tab Games (Due)	\$ 1,408.00
Validations	\$ (540.00)
Promotions and Discounts	\$ (210.00)
Vouchers	\$ (40.00)
Online Sales Commission	\$ (152.00)
Validation Commission	\$ (8.10)
Adjustments	\$ (195.00)
Other Invoice Details	\$ (775.00)
Current Week's Total Amount	\$ 2,525.90

Net Amount Due to/(From) BCLC **\$ 2,525.90**

(EFT Payment on Thursday, June 24, 2021)



Invoice Details



Sales
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
Note: Total dollar amount of cancellation receipts should match total credit amount on the invoice.

Validations
Total Prize payouts for online sales (On Demand Games) and Instant tickets (Inventory Managed Tickets) for invoice week.

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

- **Sales Commission:** 5% on Sales for invoice week.
- **Validation Commission:** 1.5% on total Validations

Lottery Terminals

Sales			
Sales		\$	800.00
Cancellations		\$	(60.00)
Net Sales		\$	740.00
Validations			
Cash Prizes - Online		\$	(300.00)
Cash Prizes - S&W		\$	(100.00)
Free Ticket - Online		\$	(80.00)
Free Ticket - S&W		\$	(60.00)
\$1	15	\$	(15.00)
\$2	18	\$	(36.00)
\$3	3	\$	(9.00)
Total Validations		\$	(540.00)
Other Transactions			
Promotions and Discounts		\$	(60.00)
Vouchers		\$	(40.00)
Total Other Transactions		\$	(100.00)
Commissions			
Sales Commissions		\$	(37.00)
Validation Commissions		\$	(8.10)
Total Commissions		\$	(45.10)
Net for Lottery Terminals		\$	54.90



Invoice Details



Lotto Express Terminals Summary

This section is only applicable to retailers with Lotto Express Terminals (grocery/in-lane 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, RSG Location Fee, 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

Lotto Express Terminals

Sales

Sales	\$ 2,300.00
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Other Transactions

Promotions and Discounts	\$ (150.00)
Total Other Transactions	\$ (150.00)

Commissions

Sales Commission	\$ (115.00)
Total Commissions	\$ (115.00)

Net for Lotto Express Terminals

\$ 2,035.00

S&W / Pull Tab Games

Ticket Order 020000007	\$ 1,520.00
Returned Tickets 0085500008	\$ (114.00)

Net for S&W / Pull Tabs Games

\$ 1,406.00

Adjustments

LX Sales Refund	\$ (95.00)
Incomplete Validation	\$ (100.00)

Net for Adjustments

\$ (195.00)

Other Invoice Details

Seller's Prize	\$ (2,000.00)
Incentive	\$ (200.00)
Instant Order Prior to System Upgrade	\$ 1,425.00

Net for Other Invoice Details

\$ (775.00)

Current Week's Total Amount

\$ 2,525.90