

Example of Calculation of the PDR Settlement Amount for Direct Sales

**Commerical Winery #1234
Transaction Breakdown
March 10, 2018 - Invoice 4321
MOS**

Sale of product by the Winery (as reported in DSWR)							
SKU	Quantity	Price	Total sales	GST	Total sales inc. GST	Container deposit	Total sales including GST and container dep.
543210	9	6.41	57.69	2.88	60.57	3.60	64.17
654321	13	20.30	263.90	13.20	277.10	1.30	278.40
765432	17	6.70	113.90	5.70	119.60	6.80	126.40
876543	22	20.30	446.60	22.33	468.93	2.20	471.13
							940.09
Amount as reported in DSWR*							

Cost Detail Report the LDB will provide the Winery

SKU	Quantity	Total cost	GST	Refundable container deposit	BC VQA Markup Reimbursement and/or Commission Payment Eligible	BC VQA Markup Reimbursement and/or Commission Payment Invoice Number	Price	Commission (%)	Commission Payment	BC VQA SKU Eligibility	Container Recycling Fee (CRF)	BC VQA Markup Reimbursement, excluding CRF	GST on BC VQA Markup Reimbursement / Commission Payment	Total cost, plus BC VQA markup reimbursement and commission payments including GST and container dep.
543210	9	33.10	1.66	-	Y	COM-4807081	57.69	7	4.04	N			0.20	38.99
654321	13	150.84	7.54	-	Y	VQA-4807082	263.90	-	-	Y	1.43	111.63	5.58	275.59
765432	17	65.37	3.27	-	Y	COM-4807081	113.90	7	7.97	N			0.40	77.01
876543	22	255.27	12.76	-	Y	COM-4807081	446.60	7	31.26	N			1.56	300.85
														692.45

**Amount as per the LDB COST
DETAILS FOR DIRECT SALES
REPORT**

Mark-up owed to the LDB (940.09 - 692.45)

247.65

As per the **PRE-AUTHORIZED DEBIT (PAD) SETTLEMENT NOTIFICATION**

* You can download detailed batch information from DSWR in CSV format from the Document Search Page in DSWR.

** Please find information relating to container recycling fees @ <http://www.bcldb.com/direct-sales-web-reporting-user-guides>
Container fees are imbedded in the wholesale price and therefore are required to be paid to the LDB.

If you have any questions or concerns please contact us at:
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