

Example of Calculation of the PDR Settlement Amount for Direct Sales

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

Sale of product by the Distillery (as reported in DSWR)							
SKU	Quantity	Price	Total sales	GST	Total sales inc. GST	Container deposit	Total sales including GST and container dep.
543210	2	33.25	66.50	3.33	69.83	0.20	70.03
							70.03
Amount as reported in DSWR*							

Cost Detail Report the LDB will provide the Distillery											
SKU	Quantity	Total cost	GST	Refundable container deposit	Commission Payment Eligible	Commission Payment Invoice Number	Price	Commission (%)	Commission Payment	GST on Commission Payment	Total cost, plus BC VQA markup reimbursement and commission payments including GST and container dep.
543210	2	29.60	1.48	-	Y	COM-4807081	33.25	7	2.33	0.12	33.52
											33.52
Amount as per the LDB COST DETAILS FOR DIRECT SALES REPORT											

Mark-up owed to the LDB	(70.03-33.52)	36.50	As per the PRE-AUTHORIZED DEBIT (PAD) SETTLEMENT NOTIFICATION
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* 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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