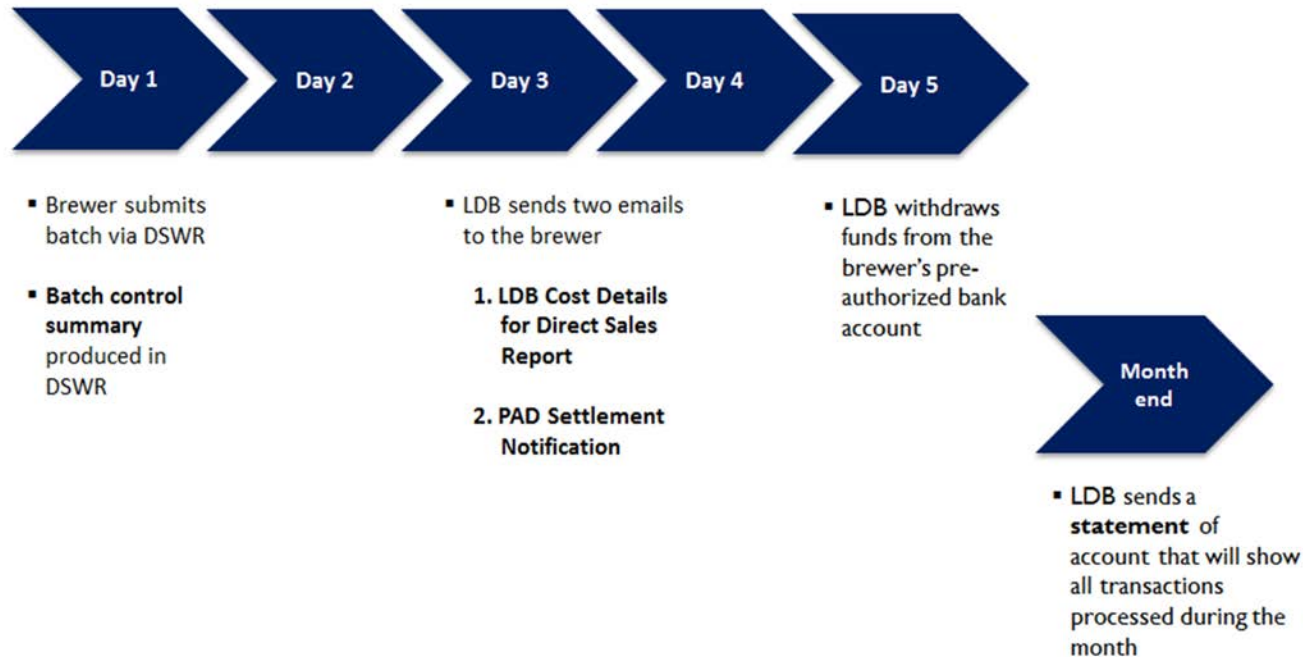


Remittance Notifications for BC Craft Brewers (<350,000HL)

Four notifications are associated with the new remittance process for BC Craft Brewers producing less than 350,000 HL annually. Each notification provides important information pertaining to the submitted batch.

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Batch Control Summary



**LIQUOR
DISTRIBUTION
BRANCH**

Batch Control Summary

ABC Brewing
123 Main Street
Vancouver, BC V1V 2Z2

1

BATCH DATE: 09/08/2016 BATCH NUMBER: 6062 BATCH STATUS: Submitted

Number of Documents in this Batch 6

2

DOCUMENT TYPE	NO. of DOCS	VALUE
Sales	3	\$ 1,516.10
Customer Returns	3	-\$ 222.67
Subtotal	6	\$ 1,293.43
Total	6	\$ 1,293.43

3

* If amount is negative it will be deducted from your next payment.

Number	Item	Description
1	Batch Information	<ul style="list-style-type: none"> • Batch Date: Displays the date of the batch. • Batch Number: Displays a system generated number assigned to the batch when it was saved. • Batch Status: Displays the status of the batch (<i>Pending, Submitted or Rejected</i>)
2	Document Type	<ul style="list-style-type: none"> • Sales: Displays the number of sales documents in the batch as well as the total sales value. • Customer Returns: Displays the number of returns documents in the batch as well as the total returns value. • Pipeline Sales (if applicable): Displays the number of pipeline sales document in the batch as well as the total. • Pipeline Returns (if applicable): Displays the number of pipeline returns documents in the batch as well as the total value.
3	Total Value	Total value of the submitted batch (total value of sales minus the total value of returns).

LDB Cost Details Report

LDB_Cost_Details_for_Direct_Sales_Report_batch_0123_20160912 - Microsoft Excel

File Home Insert Page Layout Formulas Data Review View Acrobat

Clipboard Font Alignment Number Styles Cells

Calibri 11

General

Normal Bad Good Neutral Calculation

Check Cell Explanatory... Input Linked Cell Note

AutoSum Fill Clear

L24

1	Vendor Name:	ABC Brewing																
2	Vendor ID:	123456																
3	Vendor Site:	Vancouver DD																
4	File Name:	LDB_Cost_Details_for_Direct																
5	Report Date:	9/12/2016																
6																		
7	Invoice Number	Order Type	Order Number	Store	Transaction Date	Batch Date	SKU	Product	Size	Supplier ID	Quantity	Cost	GST	Containter Deposit	Freight Allowance	Total		
8	ERS-865512-25648134	Direct Sales	1	123	10-Sep-16	12-Sep-16	123456	ABC Amber Ale	50	1234	12	425.5	21.28	120	0	566.78		
9	CR-90016376131	Customer Return	2	123	11-Sep-16	13-Sep-16	321654	ABC IPA	50	1234	-6	-210	-10.5	-30	0	-250.5		
10	ERS-865512-25648134	Direct Sales	1	123	11-Sep-16	14-Sep-16	987654	ABC White Wheat Ale	50	1234	5	245.75	12.29	30	0	288.04		
11	ERS-865512-25648134	Direct Sales	1	123	10-Sep-16	15-Sep-16	258963	ABC Stout	50	1234	16	678.42	33.92	60	0	772.34		
12																		
13																		

Number	Item	Description
1.	Vendor Information	<ul style="list-style-type: none"> • Vendor Information: Includes Vendor Name, Vendor Number, Vendor Site, File Name (auto generated by LDB), and Report Date.
2.	Order Number	<ul style="list-style-type: none"> • Order Number: The invoice number as reported in DSWR.
3.	Batch Date	<ul style="list-style-type: none"> • Batch Date: Displays the date of the batch.
4.	Cost Details	<ul style="list-style-type: none"> • Cost: Total cost of product (This is equal to a unit cost x quantity) • GST: GST for the total cost of product • Container Deposit: Container deposit amount (predetermined based on container type) • Freight Allowance: Not applicable • Total: Total value of costs associated with each product.

PAD Settlement Notification



**LIQUOR
DISTRIBUTION
BRANCH**

2625 Rupert Street
Vancouver, BC V5M 3T5
GST Reg No. 12454-2954-RT0001

PRE-AUTHORIZED DEBIT (PAD) SETTLEMENT NOTIFICATION

To: ABC Brewing
123 Main Street
Vancouver, BC
V1V 2Z2

Customer Account No.: 12345

Batch Date: 2016-09-12
Notification No.: 200000082
PAD Date: 2016-09-16



Description of Charge:



- 1 Sales and Returns of packaged products
- 2 Cost of Sales and Returns
- 3 Mark-up due on pipeline sales

755.26
<657.95>
0.00

Total Due This Notification

CAD \$ 97.31



Number	Item	Description
1	PAD Date	<ul style="list-style-type: none"> • PAD Date: Date of withdrawal from your Pre-Authorized Debit account
2	Description of Charge	<p>Provides a summary of the charges calculated to determine the net remittance amount that will be debited from your PAD account.</p> <ol style="list-style-type: none"> 1. Sales and Returns of packaged products: Value of products reported in the batch. The net amount of the sales and returns as shown in the Batch Control Summary. 2. Cost of Sales and Returns: The total amount in the Cost Details for Direct Sales Report (the sum of duty paid costs, GST and applicable container deposit). 3. Mark-up due on pipeline sales: The amount of provincial mark-up due for pipeline sales reported in DSWR.
3	Total Due This Notification	This is the amount to be debited from your PAD account.

Statement of Account



**LIQUOR
DISTRIBUTION
BRANCH**

2625 Rupert Street
Vancouver, BC V5M 3T5
GST Reg No. 12454-2954-RT0001

STATEMENT OF ACCOUNT

Customer Account No. 12345
Statement As Of: **2016-10-31**
Page: 1 of 1

To: ABC Brewing
123 Main Street
Vancouver, BC
V1V 2Z2

Account Activities

Transaction No.	Transaction Date	Transaction Type	Due Date	Reference(s)	Original Amount	Amount Due
200000500	2016-10-31	Settlement	2016-11-07	Batch 2016-10-31 Store 1763	282.66	282.66
Total Outstanding CAD \$						282.66

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
282.66	0.00	0.00	0.00	0.00

Payment Activities

Transaction No.	Transaction Date	Transaction Type	Due Date	Reference(s)	Original Amount	Amount Applied
200000096	2016-10-10	Settlement	2016-10-18	Batch 2016-10-10 Store 1763	369.72	369.72
1452887	2016-10-14	Receipt	2016-10-18	Pre-Authorized Debit Total Receipt \$		369.72
200000198	2016-10-17	Settlement	2016-10-21	Batch 2016-10-17 Store 1763	391.58	391.58
1453241	2016-10-19	Receipt	2016-10-21	Pre-Authorized Debit Total Receipt \$		391.58
200000320	2016-10-24	Settlement	2016-10-28	Batch 2016-10-24 Store 1763	424.15	424.15
1453848	2016-10-26	Receipt	2016-10-28	Pre-Authorized Debit Total Receipt \$		424.15

6

7

8

9

10

11

Number	Item	Description
1	Statement Date	Month-end Statements: Last day of the month in which the statement was run.
2	Account Activities	Unpaid Batches, Invoices or Credit Memos. NOTE: A settlement may sometimes show as outstanding in this section. This occurs when the batch date of the settlement lies within the statement period but the payment receipt is processed after the statement date.
3	Aging Summary	Total outstanding amount categorized by the days outstanding
4	Payment Activities	Payment received by the LBD. They are arranged by the receipt creation date. This section also shows the transaction each receipt is applied against.
5	Amount Due	Total outstanding amount due to the LDB.
6	Transaction Number	Number identifier for invoice, credit memo, settlement or receipt. The format of transaction number will be difference depending on transaction type.
7	Transaction Date	Date of batch if it is a settlement. For other transactions the transaction date will be the posting date.
8	Transaction Type	Type of transition (ex. Settlement, receipt, invoice, credit memo)
9	Due Date	Settlement: Date of debiting the PAD account Receipt: Date of payment received and applied to the account Invoice: Due date of the invoice Credit memo: Date credit memo created
10	Reference(s)	Settlement: Displays batch date and the store number of the Brewery Receipt: Blank Invoice: A brief description of the charges associated with the invoice

		Credit Memo: A brief description of the credit associated with the credit memo
11	Original Amount	Original amount of the settlement, invoice or credit memo before any payment applied.