

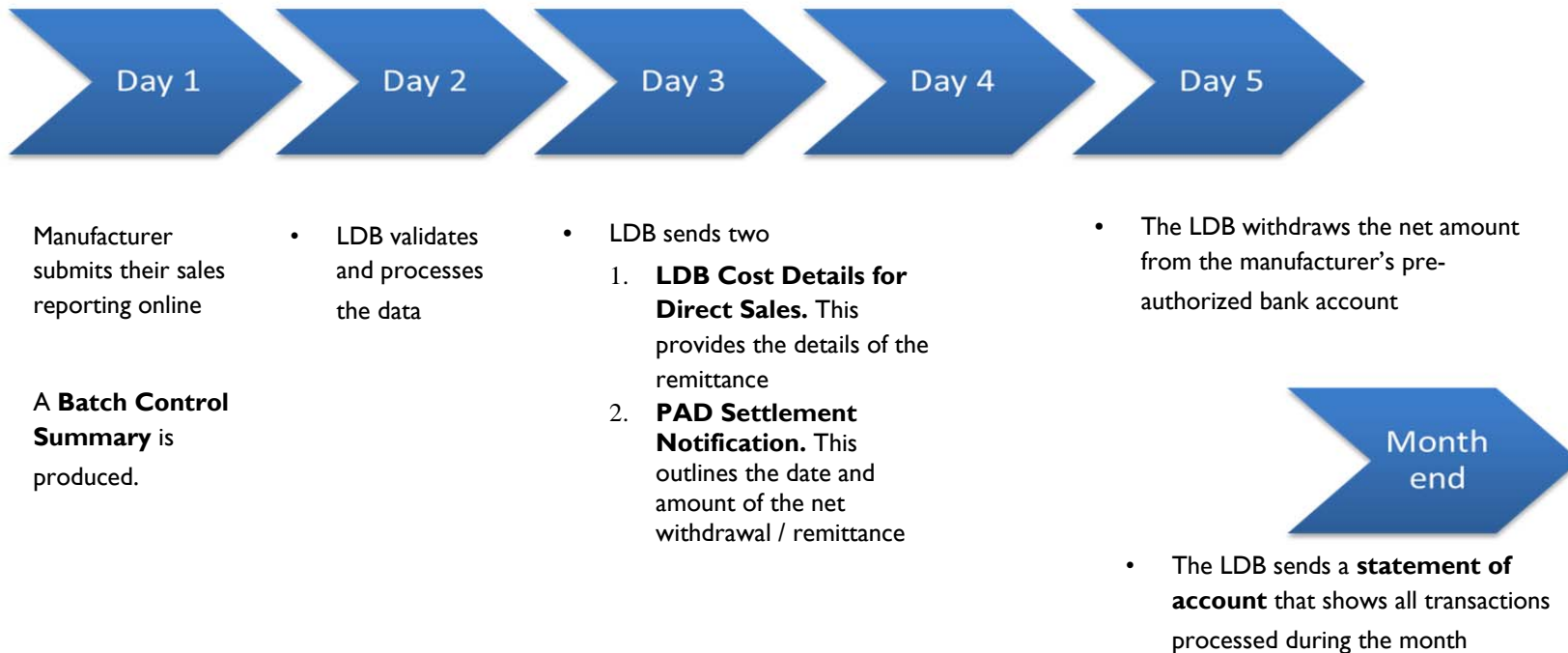
Remittance Notifications for BC Commercial Wineries

Four notifications are associated with the new remittance process for BC Commercial Wineries.

Each notification provides important information pertaining to the submitted batch.

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Batch Control Summary



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Batch Control Summary

ABC Winery
001-2018 Wine Street, Langley
V1L 0W0, BC

1

BATCH DATE: 12/25/2017 BATCH NUMBER: 4969 BATCH STATUS: Submitted

Number of Documents in this Batch 2

2

DOCUMENT TYPE	NO. of DOCS	VALUE
Sales	1	\$ 603.78
Customer Returns	1	-\$ 198.95
Subtotal	2	\$ 404.83
Total	2	\$ 404.83

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 of 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.
3	Total Value	Total value of the submitted batch (total value of sales minus the total value of returns).

LDB Cost Details Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Vendor Name:	XXXXXX ABC Winery													
2	Vendor ID:	12345678													
3	Vendor Site:	Langley DD													
4	File name:	LDB_Cost_Details_for_Direct_Sales_Report_batch_1234_20171225.csv													
5	Report Date:	1/17/2018													
6															
7	Invoice Number	Order Type	Order Number	Store	Transaction Date	Batch Date	SKU	Product	Size	Supplier ID	Quantity	Cost	GST	Container Deposit	Customer Type
8	ERS-2170470-4707000	Direct Sales	999	1234	23-Dec-17	25-Dec-17	123456	ABC WINERY - DRY	0.375	1003	33	376.67	18.83	0	LRS
9	CR-9005670000	Customer Return	1000	1234	23-Dec-17	25-Dec-17	456789	ABC Winery - MERLOT	0.375	1003	-11	-123.75	-6.19	0	LRS
10															
11	Total:										22	252.92	12.64		0
12															
13												265.56			

Notes: 1 The amount **\$265.56** represents the **Cost of Sales and Returns** on the Pre-Authorized (PAD) Settlement Notification

Cont'd...

P	Q	R	S	T	U	V	W	X	Y
17	18	19	20	21	22	23	24	25	26
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 Eligibility	Container Recycling Fee (CRF)	BC VQA Markup Reimbursement, excluding CRF	GST on BC VQA Markup Reimbursement / Commission Payment	Total
Y	VQA-0000001	571.89			Y	3.63	191.59	9.58	596.67
Y	VQA-0000002	-188.43			Y	-1.21	-63.47	-3.17	-196.58
					0		128.12	6.41	400.09
									134.53

Notes: 2 The amount **\$134.53** represents the applicable **Commission payment** on the Pre-Authorized (PAD) Settlement Notification

No.	Report Field / Column Title	Description
1	Vendor Information	Vendor Name, Vendor ID, Vendor Site, File Name (auto generated by LDB), and Report Date.
2	Invoice Number	LDB system assigned number.
3	Order Type	Sales or Returns reported by the store in DSWR.
4	Order Number	Invoice Reference Number reported by the store in DSWR.
5	Store	Store number.
6	Transaction Date	Actual date of sale or return reported by the store in DSWR.
7	Batch Date	Date of batch submitted to LDB, this is the same Batch date on Batch Control Summary report.
8	SKU	Product number.
9	Product	Product description.
10	Size	Product size.
11	Supplier ID	LDB legacy vendor number.
12	Quantity	Quantity of sale or return submitted to LDB, by Invoice, by SKU.
13	Cost	Total cost of product determined by multiplying unit cost and quantity.
14	GST	GST for total cost of product.
15	Container Deposit	Amount predetermined based on container type.
16	Customer Type	Customer Type reported by the store in DSWR, e.g. MOS, LRS, LIC, etc.
17	BC VQA Markup Reimbursement and /or Commission Payment Eligible	"Yes" or "No" eligibility. The value of this indicator is determined based on your Agreement with the LDB which specifies the customer types you are authorized to sell to.
18	BC VQA Markup Reimbursement and/or Commission Payment Invoice Number	"VQA" prefixed indicates BC VQA Markup Reimbursement is calculated for the transaction. "COM" prefixed indicates Commission is calculated for the transaction.
19	Price	Price reported by the store. This is the LDB established Retail Price or Wholesale Price per unit multiplied by the Quantity sold.
20	Commission (%)	If eligible, this is the commission percentage used for calculating Commission Payment.
21	Commission Payment	If eligible, this is the amount equal to the Price amount multiplied by the Commission (%).
22	BC VQA SKU Eligibility	Product's BC VQA status on transaction date according to LDB records.
23	Container Recycling Fee (CRF)	Amount predetermined based on container type.
24	BC VQA Markup Reimbursement, excluding CRF	For non-Duty Free Stores, this is the amount equal to the Price amount less Cost amount less CRF. For Duty Free Stores, this is the amount equal to the Price amount less Cost amount.
25	GST on BC VQA Markup Reimbursement/Commission Payment	Calculated GST amount on BC VQA Markup Reimbursement or Commission Payment.
26	Total	Amount owed by the LDB.

PAD Settlement Notification



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

PRE-AUTHORIZED DEBIT (PAD) SETTLEMENT NOTIFICATION

To: **XXXXXX ABC Winery**
CAS# 1234
001-2018 Wine Street, Langley
V1L 0W0, BC

Customer Account No.: 20000

4 → Batch Date: 2017-12-25
1 → Notification No.: 200000921
1 → PAD Date: 2018-01-19

RE: Settlement Notification for Store 1234 Batch date 2017-12-25

Description of Charge:

2	1	Sales and Returns of packaged products	404.83
	2	Cost of Sales and Returns	<265.56>
	3	VQA Markup reimbursement	<134.53>
	3	Total due from this notification	CAD \$ 4.74

Notes:

Number	Item	Description
1	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 amount in the LDB Cost Details for Direct Sales Report. <ul style="list-style-type: none"> ○ the sum of Cost, plus GST, plus applicable Container Deposit. 3. Commission Payment: The amount in the LDB Cost Details for Direct Sales Report. <ul style="list-style-type: none"> ○ the sum of Commission Payment plus GST on Commission Payment.
3	Total Due from This Notification	<p>If this amount is positive, it will be debited from your PAD account.</p> <p>If this amount is negative, it will be applied as a credit to your account and will reduce your next batch payable.</p>
4	Batch Date	The same date as printed on the Batch Control Summary report.

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.: 20000
Statement As Of: 2017-12-31
Page: 1 of 1

To: **XXXXXX ABC Winery**
CAS# 1234
001-2018 Wine Street, Langley
V1L 0W0, BC

1

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Account Activities

Transaction No.	Transaction Date	Transaction Type	Due Date	Reference(s)	Original Amount	Amount Due
200000921	2017-12-25	Settlement	2018-01-19	Batch 2017-12-25 Store 1234	4.74	4.74
200000922	2017-12-26	Settlement	2018-01-22	Batch 2017-12-26 Store 1234	4.74	4.74
Total Outstanding CAD \$						9.48

5

3

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
9.48	0.00	0.00	0.00	0.00

4

Payment Activities

Transaction No.	Transaction Date	Transaction Type	Due Date	Reference(s)	Original Amount	Amount Applied
200000827	2017-11-24	Credit Settlement	2017-11-24	Batch 2017-11-24 Store 1234	-598.71	-598.71
146383	2017-11-28	Invoice	2017-11-28	Dishonoured PAD fee DISHONOURD PAD FEE	30.00	30.00
200000855	2017-11-28	Settlement	2017-12-07	Batch 2017-11-28 Store 1234	2,034.85	2,034.85
1454972	2017-12-06	Receipt	2017-12-06	Pre-Authorized Debit Total Receipt \$		1,466.14
200000881	2017-12-05	Settlement	2017-12-15	Batch 2017-12-05 Store 1234	2,104.52	2,104.52
1454976	2017-12-13	Receipt	2017-12-13	Pre-Authorized Debit Total Receipt \$		2,104.52
200000882	2017-12-12	Settlement	2017-12-15	Batch 2017-12-12 Store 1234	546.80	546.80
1454978	2017-12-13	Receipt	2017-12-13	Pre-Authorized Debit Total Receipt \$		546.80
200000889	2017-12-17	Settlement	2017-12-25	Batch 2017-12-17 Store 1234	644.76	644.76
1454981	2017-12-21	Receipt	2017-12-21	Pre-Authorized Debit Total Receipt \$		644.76

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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 LDB. 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 when transaction type is Settlement. For other transaction type, 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 payment will be taken from your designated bank account Receipt: Date when the receipt was created in LDB system Invoice: Due date of the invoice Credit memo: Date credit memo created in LDB system
10	Reference(s)	Settlement: Displays batch date and the store number of the Winery Receipt: Blank Invoice: A brief description of the charges Credit Memo: A brief description of the credit
11	Original Amount	Original amount of the settlement, invoice or credit memo before any payment applied.