

 15 MIN READ, 10 PAGES



Reporting The General Terminal Report and Invoice

[Overview](#)

[Getting Started](#)

[Reading the General Terminal Report & Invoice together -Sales Section](#)

[Validations Section](#)

[Other Transactions](#)

[Commissions](#)

[Scratch & Win / Pull Tab Games/
Web Cash](#)

[Other Invoice Details](#)

[Sample of a Traditional Ticket order with
28-day payment terms](#)

[Questions & Answers](#)



Text or call Lottery Retail Support:
1-800-667-1649



Reporting

The General Terminal Report & Invoice



In this information sheet you will learn how to reconcile The General Terminal Report to the weekly Invoice.

Overview:

The Invoice and General Terminal Report work together to provide Lottery Retailers with the detail needed to reconcile Lottery Transactions at their location. Please make use of the information provided in the Invoice and General Terminal report to support your store's reconciliation requirements. **NOTE:** Retailers with more than 1 Lottery Terminal will need to pull the General Terminal Report from both Terminals for reconciliation.

Sample Invoice emailed weekly:

Sample General Terminal Report printed from Terminal:

Invoice Number: 20231141001 Invoice Date: November 14, 2023 Retailer Number: RET10259 Retailer Name: Neighborhood Grocery	<p>74 West Seymour Street Kamloops, BC V2C 1E2 T: 250-828-5500 F: 250-828-5631</p>
Invoice for the period: November 06, 2023 - November 12, 2023	
Lottery Terminals	
Sales Sales \$18.00 Cancellations \$0.00 Net Sales \$18.00	<p>West Seymour Street Kamloops, BC V2C 1E2 250-828-5500 250-828-5631</p>
Validations	
Cash Prizes - Online \$20.00 Free Tickets - Online \$23.00 Free Tickets - S&W \$8.00	\$250.00 \$250.00 \$22.00 \$272.00
Total Validations \$59.00	\$254.00
Other Transactions	
Promotions and Discounts \$2.00 Vouchers \$0.00	\$2.00 \$0.00
Total Other Transactions \$2.00	
Commissions	
Sales Commission \$0.60 Validation Commission \$0.00	\$0.60 \$0.00
Total Commission \$0.60	
Net for Lottery Terminals \$61.38	
S & W / Pull Tab Games	
Returned Tickets \$237.50	\$237.50
Net for S & W / Pull tab Games \$237.50	

Report - CUSTOM Mon. 06 Nov 2023 - Sun. 12 Nov 2023 Retailer 10259 Per Terminal	
Sales	
4 Lotto 6/49 \$18.00 2 BC/49 \$4.00 4 Extra \$6.00 4 Lotto Max \$60.00 8 Lotto Max Extra \$10.00 1 Daily Grand \$0.00 2 Daily Grand Extra \$3.00 2 \$5 Bingo Mult. New \$30.00 SUBTOTAL \$117.00	
Sales - Commissions	
4 Lotto 6/49 \$0.90 2 BC/49 \$0.20 4 Extra \$0.30 4 Lotto Max \$3.00 8 Lotto Max Extra \$0.20 1 Daily Grand \$0.20 2 Daily Grand Extra \$0.15 2 \$5 Bingo Mult. New \$0.00 SUBTOTAL \$6.25	
Discounts	
1 Lotto Max Extra \$2.00 SUBTOTAL \$2.00	
Validations	
1 Daily Grand \$20.00 1 Voucher \$10.00 SUBTOTAL \$30.00	
Validations - Commissions	
1 Daily Grand \$0.40 SUBTOTAL \$0.40	
Validations - FT	
1 Lotto Max \$20.00 1 Daily Grand \$3.00 1 \$5 Set For Life IX \$5.00 1 \$3 Cash Bonanza \$3.00 SUBTOTAL \$31.00	
Validations - FT - Commissions	
1 Lotto Max \$0.40 1 Daily Grand \$0.06 1 \$5 Set For Life IX \$0.00 1 \$3 Cash Bonanza \$0.06 SUBTOTAL \$0.62	
Sales - Free Tickets	
4 Lotto Max \$20.00 1 Daily Grand \$3.00 1 \$5 Set For Life IX \$5.00 1 \$3 Cash Bonanza \$3.00 SUBTOTAL \$31.00	
Sales - Free Tickets - Commissions	
4 Lotto Max \$1.00 1 Daily Grand \$0.15 1 \$5 Set For Life IX \$0.25 1 \$3 Cash Bonanza \$0.15 SUBTOTAL \$1.65	

Cancellations		
1 Lotto 6/49 \$3.00 1 Extra \$1.00 1 Lotto Max \$5.00 1 Lotto Max Extra \$1.00 1 Daily Grand Extra \$1.00 1 \$5 Bingo Mult. New \$5.00 SUBTOTAL \$18.00		
Cancellations - Commissions		
1 Lotto 6/49 \$0.15 1 Extra \$0.05 1 Lotto Max \$0.25 1 Lotto Max Extra \$0.05 1 Daily Grand Extra \$0.05 1 \$5 Bingo Mult. New \$0.25 SUBTOTAL \$0.60		
Per Store		
Settlements		
\$0 \$5 Set For Life X \$250.00 SUBTOTAL \$250.00		
Settlements - Commissions		
\$0 \$5 Set For Life X \$12.50 SUBTOTAL \$12.50		
Returns		
\$0 \$5 Set For Life X \$250.00 SUBTOTAL \$250.00		
Returns - Commissions		
\$0 \$5 Set For Life X \$12.50 SUBTOTAL \$12.50		
Adjustments - Charge		
1 Misc. Retailer Charge \$222.00 SUBTOTAL \$222.00		
Adjustments - Refund		
1 Seller's Prize \$250.00 1 Incentive \$50.00 SUBTOTAL \$300.00		
Adj - Commissions - Charge		
SUBTOTAL \$9.00		
Adj - Commissions - Refund		
SUBTOTAL \$9.00		



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Reporting

The General Terminal Report & Invoice



Getting Started:


Ensure the General Terminal Report and the Invoice have the same dates, by checking the date range at the top of both reports.

<p>Invoice Number: 202311141001 Invoice Date: November 14, 2023 Retailer Number: RET10259 Retailer Name: Neighborhood Grocery</p>	 74 West Seymour Street Kamloops, BC V2C 1E2 T: 250-828-5500 F: 250-828-5631	 
<p style="text-align: center;">Report - CUSTOM Mon. 06 Nov 2023 - Sun, 12 Nov 2023 Retailer 10259</p> <p style="text-align: center;">Per Terminal</p> <p style="text-align: center;">Sales</p>		
<p>Invoice for the period: November 06, 2023 - November 12, 2023</p>		

Reading the General Terminal Report & Invoice together:

The **Sales** section of the Invoice includes the following Transactions as shown on the General Terminal Report. Sample shown here:

1. Online Tickets Sales, Scratch & Win Activation Ticket sales and Free Ticket sales
 $\$117.00 + \$31.00 = \$148.00$
2. minus Cancellations $\$(16.00)$
3. Net Sales Total: $\$132.00$

<p>Invoice Number: 202311141001 Invoice Date: November 14, 2023 Retailer Number: RET10259 Retailer Name: Neighborhood Grocery</p>	 74 West Seymour Street Kamloops, BC V2C 1E2 T: 250-828-5500 F: 250-828-5631														
<p>Invoice for the period: November 06, 2023 - November 12, 2023</p>															
<p>Lottery Terminals</p>															
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Sales</td> </tr> <tr> <td>Sales</td> <td style="text-align: right;">\$ 148.00</td> </tr> <tr> <td>Cancellations</td> <td style="text-align: right;">\$(16.00)</td> </tr> <tr> <td>Net Sales</td> <td style="text-align: right; border: 1px solid green; padding: 2px;">\$132.00</td> </tr> </table>		Sales		Sales	\$ 148.00	Cancellations	\$(16.00)	Net Sales	\$132.00						
Sales															
Sales	\$ 148.00														
Cancellations	\$(16.00)														
Net Sales	\$132.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Validations</td> </tr> <tr> <td>Cash Prizes - Online</td> <td style="text-align: right;">\$(20.00)</td> </tr> <tr> <td>Free Tickets - Online</td> <td style="text-align: right;">\$(23.00)</td> </tr> <tr> <td>Free Tickets - S&W</td> <td style="text-align: right;">\$(8.00)</td> </tr> <tr> <td style="text-align: right;">\$3 1 \$(3.00)</td> <td></td> </tr> <tr> <td style="text-align: right;">\$5 1 \$(5.00)</td> <td></td> </tr> <tr> <td>Total Validations</td> <td style="text-align: right; border-top: 1px solid black;">\$(51.00)</td> </tr> </table>		Validations		Cash Prizes - Online	\$(20.00)	Free Tickets - Online	\$(23.00)	Free Tickets - S&W	\$(8.00)	\$3 1 \$(3.00)		\$5 1 \$(5.00)		Total Validations	\$(51.00)
Validations															
Cash Prizes - Online	\$(20.00)														
Free Tickets - Online	\$(23.00)														
Free Tickets - S&W	\$(8.00)														
\$3 1 \$(3.00)															
\$5 1 \$(5.00)															
Total Validations	\$(51.00)														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Other Transactions</td> </tr> <tr> <td>Promotions and Discounts</td> <td style="text-align: right;">\$(2.00)</td> </tr> <tr> <td>Vouchers</td> <td style="text-align: right;">\$(10.00)</td> </tr> <tr> <td>Total Other Transactions</td> <td style="text-align: right; border-top: 1px solid black;">\$(12.00)</td> </tr> </table>		Other Transactions		Promotions and Discounts	\$(2.00)	Vouchers	\$(10.00)	Total Other Transactions	\$(12.00)						
Other Transactions															
Promotions and Discounts	\$(2.00)														
Vouchers	\$(10.00)														
Total Other Transactions	\$(12.00)														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Commissions</td> </tr> <tr> <td>Sales Commission</td> <td style="text-align: right;">\$(6.60)</td> </tr> <tr> <td>Validation Commission</td> <td style="text-align: right;">\$(1.02)</td> </tr> <tr> <td>Total Commission</td> <td style="text-align: right; border-top: 1px solid black;">\$(7.62)</td> </tr> </table>		Commissions		Sales Commission	\$(6.60)	Validation Commission	\$(1.02)	Total Commission	\$(7.62)						
Commissions															
Sales Commission	\$(6.60)														
Validation Commission	\$(1.02)														
Total Commission	\$(7.62)														
<p>Net for Lottery Terminals \$ 61.38</p>															
<p>S & W / Pull Tab Games</p>															
<table style="width: 100%; border-collapse: collapse;"> <tr> <td>Returned Tickets</td> <td style="text-align: right;">\$(237.50)</td> </tr> <tr> <td>Net for S & W / Pull tab Games</td> <td style="text-align: right; border-top: 1px solid black;">\$(237.50)</td> </tr> </table>		Returned Tickets	\$(237.50)	Net for S & W / Pull tab Games	\$(237.50)										
Returned Tickets	\$(237.50)														
Net for S & W / Pull tab Games	\$(237.50)														

Sales	
4 Lotto 6/49	\$18.00
2 BC/49	\$4.00
4 Extra	\$6.00
4 Lotto Max	\$60.00
8 Lotto Max Extra	\$10.00
1 Daily Grand	\$6.00
2 Daily Grand Extra	\$3.00
2 \$5 Bingo Mult. New	\$10.00
SUBTOTAL	\$117.00

Sales - Free Tickets	
4 Lotto Max	\$20.00
1 Daily Grand	\$3.00
1 \$5 Set for Life IX	\$5.00
1 \$3 Cash Bonanza	\$3.00
SUBTOTAL	\$31.00

Cancellations	
1 Lotto 6/49	\$3.00
1 Extra	\$1.00
1 Lotto Max	\$5.00
1 Lotto Max Extra	\$1.00
1 Daily Grand Extra	\$1.00
1 \$5 Bingo Mult. New	\$5.00
SUBTOTAL	\$16.00



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Reporting

The General Terminal Report & Invoice



The **Validations** section of the Invoice includes the following Transactions as shown on the General Terminal Report. Sample shown here:

1. Online & Scratch & Win Cash prizes redeemed **\$(20.00)**
2. Online Free Ticket prizes redeemed **\$(20.00) + \$(3.00) = \$(23.00)**
3. Scratch & Win Free Ticket prizes redeemed **\$(3.00) + \$(5.00) = \$(8.00)**
4. Total Validations: **\$(20.00) + \$(23.00) + \$(8.00) = \$(51.00)**

Invoice Number: 202311141001 Invoice Date: November 14, 2023 Retailer Number: RET10259 Retailer Name: Neighborhood Grocery		 74 West Seymour Street Kamloops, BC V2C 1E2 T: 250-828-5500 F: 250-828-5631	
Invoice for the period: November 06, 2023 - November 12, 2023			
Lottery Terminals			
Sales			
Sales			\$148.00
Cancelations			\$(16.00)
Net Sales			\$132.00
Validations			
Cash Prizes - Online			\$(20.00)
Free Tickets - Online			\$(23.00)
Free Tickets - S&W			\$(8.00)
	\$3	1	\$(3.00)
	\$5	1	\$(5.00)
Total Validations			\$(51.00)
Other Transactions			
Promotions and Discounts			\$(2.00)
Vouchers			\$(10.00)
Total Other Transactions			\$(12.00)
Commissions			
Sales Commission			\$(6.60)
Validation Commission			\$(1.02)
Total Commission			\$(7.62)
Net for Lottery Terminals			\$ 61.38
S & W / Pull Tab Games			
Returned Tickets			\$(237.50)
Net for S & W / Pull tab Games			\$(237.50)

Validations	
1 Daily Grand	\$20.00
1 Voucher	\$10.00
SUBTOTAL	\$30.00

Validations - FT	
1 Lotto Max	\$20.00
1 Daily Grand	\$3.00
1 \$5 Set for Life IX	\$5.00
1 \$3 Cash Bonanza	\$3.00
SUBTOTAL	\$31.00



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Reporting

The General Terminal Report & Invoice



The **Other Transactions** section of the Invoice includes the following Transactions as shown on the General Terminal Report. Sample shown here:

1. Promotions and Discounts **\$(2.00)**
2. Vouchers **\$(10.00)**
3. Total Other Transactions **\$(2.00) + \$(10.00) = \$(12.00)**

Invoice Number: 202311141001 Invoice Date: November 14, 2023 Retailer Number: RET10259 Retailer Name: Neighborhood Grocery		 74 West Seymour Street Kamloops, BC V2C 1E2 T: 250-828-5500 F: 250-828-5631	
Invoice for the period: November 06, 2023 - November 12, 2023			
Lottery Terminals			
Sales			
Sales			\$148.00
Cancelations			\$(6.00)
Net Sales			\$132.00
Validations			
Cash Prizes - Online			\$(20.00)
Free Tickets - Online			\$(23.00)
Free Tickets - S&W			\$(8.00)
	\$3	1	\$(3.00)
	\$5	1	\$(5.00)
Total Validations			\$(51.00)
Other Transactions			
Promotions and Discounts			\$(2.00)
Vouchers			\$(10.00)
Total Other Transactions			\$(12.00)
Commissions			
Sales Commission			\$(6.60)
Validation Commission			\$(1.02)
Total Commission			\$(7.62)
Net for Lottery Terminals			\$ 61.38
S & W / Pull Tab Games			
Returned Tickets			\$(237.50)
Net for S & W / Pull tab Games			\$(237.50)

Discounts			
1 Lotto Max Extra		\$2.00	1
SUBTOTAL		\$2.00	

Validations			
1 Daily Grand		\$20.00	2
1 Voucher		\$10.00	
SUBTOTAL		\$30.00	



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Reporting

The General Terminal Report & Invoice



The **Commissions** section of the Invoice includes the following Transactions as shown on the General Terminal Report. Sample shown here:

1. **Sales Commission** = 5% Sales Commissions for Online & Scratch & Win Activation Tickets sold through the Lottery Terminal + 5% Sales Commission for Free Ticket Sales - Cancellation Commissions : $\$(5.85) + \$(1.55) - \$0.80 = \(6.60)
2. **Validation Commission** = 2% Validation Commission for Cash prizes paid out + 2% Validation Commission for Free Ticket prizes paid out: $\$(0.40) + \$(0.62) = \$(1.02)$
3. **Total Commissions** $\$(6.60) + \$(1.02) = \$(7.62)$

Invoice Number: 202311141001 Invoice Date: November 14, 2023 Retailer Number: RET10259 Retailer Name: Neighborhood Grocery		 74 West Seymour Street Kamloops, BC V2C 1E2 T: 250-828-5500 F: 250-828-5631	
Invoice for the period: November 06, 2023 - November 12, 2023			
Lottery Terminals			
Sales			
Sales			\$148.00
Cancellations			\$(16.00)
Net Sales			\$132.00
Validations			
Cash Prizes - Online			\$(20.00)
Free Tickets - Online			\$(23.00)
Free Tickets - SBW			\$(8.00)
	\$3	1	\$(3.00)
	\$5	1	\$(5.00)
Total Validations			\$(51.00)
Other Transactions			
Promotions and Discounts			\$(2.00)
Vouchers			\$(10.00)
Total Other Transactions			\$(12.00)
Commissions			
Sales Commission			\$(6.60)
Validation Commission			\$(1.02)
Total Commission			\$(7.62)
Net for Lottery Terminals			\$ 61.38
S & W / Pull Tab Games			
Returned Tickets			\$(237.50)
Net for S & W / Pull tab Games			\$(237.50)

Sales - Commissions		lotto! bcle
4 Lotto 6/49	\$0.90	
2 BC/49	\$0.20	
4 Extra	\$0.30	
4 Lotto Max	\$3.00	
8 Lotto Max Extra	\$0.50	
1 Daily Grand	\$0.30	
2 Daily Grand Extra	\$0.15	
2 \$5 Bingo Mult. New	\$0.50	
SUBTOTAL	\$5.85	1

Sales - Free Tickets - Commissions		lotto!
4 Lotto Max	\$1.00	
1 Daily Grand	\$0.15	
1 \$5 Set for Life IX	\$0.25	
1 \$3 Cash Bonanza	\$0.15	
SUBTOTAL	\$1.55	1

Cancellations - Commissions		lotto!
1 Lotto 6/49	\$0.15	
1 Extra	\$0.05	
1 Lotto Max	\$0.25	
1 Lotto Max Extra	\$0.05	
1 Daily Grand Extra	\$0.05	
1 \$5 Bingo Mult. New	\$0.25	
SUBTOTAL	\$0.80	1

Validations - Commissions		lotto!
1 Daily Grand	\$0.40	
SUBTOTAL	\$0.40	

Validations - FT - Commissions		lotto!
1 Lotto Max	\$0.40	
1 Daily Grand	\$0.00	
1 \$5 Set for Life IX	\$0.10	
1 \$3 Cash Bonanza	\$0.00	
SUBTOTAL	\$0.62	2



Scratch & Win Activation Ticket Sales will be included in the Sales and Sales Commission section.



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Reporting

The General Terminal Report & Invoice



The **S&W/ Pull Tab Games** section of the Invoice includes the following Transactions as shown on the General Terminal Report. Sample shown here:

- Summary of all Traditional Ticket orders due (includes Web Cash) and Ticket Returns. **Sample shown below** is for a Ticket Return: Amount credited for cost of tickets – 5% Commission : **\$(250.00) + \$12.50 = \$(237.50)**
- Net for S&W / Pull Tab Games **\$(237.50)**

<p>Invoice Number: 202311141001 Invoice Date: November 14, 2023 Retailer Number: RET10259 Retailer Name: Neighborhood Grocery</p>	 <p>74 West Seymour Street Kamloops, BC V2C 1E2 T: 250-828-5500 F: 250-828-5631</p>																					
<p>Invoice for the period: November 06, 2023 - November 12, 2023</p>																						
<p>Lottery Terminals</p>																						
<p>Sales</p> <table border="0"> <tr> <td>Sales</td> <td></td> <td>\$ 148.00</td> </tr> <tr> <td>Cancellations</td> <td></td> <td>\$(16.00)</td> </tr> <tr> <td>Net Sales</td> <td></td> <td>\$132.00</td> </tr> </table>		Sales		\$ 148.00	Cancellations		\$(16.00)	Net Sales		\$132.00												
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Net Sales		\$132.00																				
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Cash Prizes - Online		\$(20.00)																				
Free Tickets - Online		\$(23.00)																				
Free Tickets - S&W		\$(8.00)																				
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Total Validations			\$(51.00)																			
<p>Other Transactions</p> <table border="0"> <tr> <td>Promotions and Discounts</td> <td></td> <td>\$(2.00)</td> </tr> <tr> <td>Vouchers</td> <td></td> <td>\$(10.00)</td> </tr> <tr> <td>Total Other Transactions</td> <td></td> <td>\$(12.00)</td> </tr> </table>		Promotions and Discounts		\$(2.00)	Vouchers		\$(10.00)	Total Other Transactions		\$(12.00)												
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<p>Commissions</p> <table border="0"> <tr> <td>Sales Commission</td> <td></td> <td>\$(6.60)</td> </tr> <tr> <td>Validation Commission</td> <td></td> <td>\$(1.02)</td> </tr> <tr> <td>Total Commission</td> <td></td> <td>\$(7.62)</td> </tr> </table>		Sales Commission		\$(6.60)	Validation Commission		\$(1.02)	Total Commission		\$(7.62)												
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Returned Tickets		\$(237.50)																				
Net for S & W / Pull Tab Games		\$(237.50)																				

Returns	
50 \$5 Set for Life IX	\$250.00
SUBTOTAL	\$250.00
Returns - Commissions	
50 \$5 Set for Life IX	\$12.50
SUBTOTAL	\$12.50



Refer to page 9 for details on how & when Traditional Ticket orders with 28 payment terms will be displayed on the invoice.



Text or call Lottery Retail Support:
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Reporting


The General Terminal Report & Invoice



The **Other Invoice Details** section of the Invoice includes the following Transactions as shown on the General Terminal Report. Sample shown here:

1. Summary of other Invoice Details, this example includes; **Adjustments Charge \$222.00 - Adjustments Refund \$(250.00) - \$(50.00) = \$(78.00)**
2. Net for Other Invoice Details **\$(78.00)**
3. Current Week's Total Amount due: **\$(254.12)**

Invoice Number: 202311141001
Invoice Date: November 14, 2023
Retailer Number: RET10259
Retailer Name: Neighborhood Grocery



74 West Seymour Street
 Kamloops, BC V2C 1E2
 T: 250-828-5500
 F: 250-828-5631

Invoice for the period: November 06, 2023 - November 12, 2023

Other Invoice Details	
Seller's Prize	\$(250.00)
Incentive	\$(50.00)
Misc Retailer Charge	\$222.00
Net for Other Invoice Details	\$(78.00)
Current Week's Total Amount	\$(254.12)

Adjustments - Charge	
1 Misc. Retailer Charge	\$222.00
SUBTOTAL	\$222.00
Adjustments - Refund	
1 Seller's Prize	\$250.00
1 Incentive	\$50.00
SUBTOTAL	\$300.00
Adj - Commissions - Charge	
SUBTOTAL	\$0.00
Adj - Commissions - Refund	
SUBTOTAL	\$0.00

1



Text or call Lottery Retail Support:
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Reporting



The General Terminal Report & Invoice

The **S&W / Pull Tab Games** section of the Invoice includes the following Transactions as shown on the General Terminal Report. Sample shown here:

- Summary of all Traditional Ticket orders due (includes Web Cash) and Ticket Returns. **Sample shown below** is for a **Ticket order received between November 6, 2023 - November 12, 2023**, that will be reflected on the invoice 28 days later dated December 4, 2023 – December 10, 2023. **Amount due = Sales - 5% Commission: \$250.00 - \$12.50 = \$237.50**
- Net for S&W / Pull Tab Games **\$237.50**

Report - CUSTOM
Mon. 06 Nov 2023 - Sun. 12 Nov 2023
Retailer 10259

Per Terminal

Sales	
4 Lotto 6/49	\$18.00
2 BC/49	\$4.00
4 Extra	\$6.00
4 Lotto Max	\$60.00
8 Lotto Max	
1 Daily Grand	
2 Daily Grand	
2 \$5 Bingo Mult.	
SUBTOTAL	

Cancellations	
1 Lotto 6/49	\$3.00
1 Extra	\$1.00
1 Lotto Max	\$5.00
1 Lotto Max Extra	\$1.00
1 Daily Grand Extra	\$1.00
1 \$5 Bingo Mult. New	\$5.00
SUBTOTAL	\$16.00

Cancellations - Commissions	
1 Lotto 6/49	\$0.15
1 Extra	\$0.05
1 Lotto Max	\$0.25
1 Lotto Max Extra	\$0.05
1 Daily Grand Extra	\$0.05
1 \$5 Bingo Mult. New	\$0.25
SUBTOTAL	\$0.80

Per Store

Settlements	
50 \$5 Set for Life X	\$250.00
SUBTOTAL	\$250.00

Settlements - Commissions	
50 \$5 Set for Life X	\$12.50
SUBTOTAL	\$12.50

Returns	
50 \$5 Set for Life X	\$250.00
SUBTOTAL	\$250.00

Returns - Commissions	
50 \$5 Set for Life X	\$12.50
SUBTOTAL	\$12.50

Adjustments - Charge	
1 Misc. Retailer Charge	\$222.00
SUBTOTAL	\$222.00

Adjustments - Refund	
1 Seller's Prize	\$250.00
1 Incentive	\$50.00
SUBTOTAL	\$300.00

Adj - Commissions - Charge	
SUBTOTAL	\$0.00

Adj - Commissions - Refund	
SUBTOTAL	\$0.00

4 Lotto Max	\$1.55
1 Daily Grand	
1 \$5 Set for	
1 \$3 Cash Bd	
SUBTOTAL	

Invoice Number: 202311141001
Invoice Date: December 12, 2023
Retailer Number: RET10259
Retailer Name: Neighborhood Grocery

74 West Seymour Street
Kamloops, BC V2C 1E2
T: 250-828-5500
F: 250-828-5631

Invoice for the period: December 4, 2023 - December 10 2023

Lottery Terminals	
Sales	
Sales	\$148.00
Cancellations	(\$16.00)
Net Sales	\$132.00
Validations	
Cash Prizes - Online	(\$20.00)
Free Tickets - Online	(\$23.00)
Free Tickets - S&W	(\$4.00)
Total Validations	(\$47.00)
Other Transactions	
Promotions and Discounts	(\$2.00)
Total Other Transactions	(\$2.00)
Commissions	
Sales Commission	(\$6.60)
Validation Commission	(\$0.00)
Total Commission	(\$7.60)
Net for Lottery Terminals	\$75.38

S & W / Pull Tab Games	
Ticket Order 020000007	\$237.50
Net for S & W / Pull tab Games	\$237.50

Text or call Lottery Retail Support:
1-800-667-1649



Reporting

The General Terminal Report & Invoice



Questions & Answers

Will my Sweep Day and Invoice timing change?

No, Sweep Day and Invoice timing will remain the same.

Who do I contact if I have questions about my Invoice?

For invoice inquiries, please contact BCLC Credit Admin at 1-800-667-0710 or email.

KAMAcntCreditAdmin@bclc.com.

The General Terminal Report shows a Traditional Scratch & Win ticket order in the Settlements section, this order is not shown on my Invoice. Is there an error?

The order(s) shown on the General Terminal Report in the Settlements section is the order(s) received on the Lottery Terminal during the report's timeframe. Payment for the order(s) will be on the Invoice in 28 days per standard credit terms. In order to reconcile a Traditional Ticket order with the Invoice, you will require a General Terminal report dated 28 days prior to the Invoice as the primary reference.

I have 2 Lottery Terminals at my location, do I need to pull a report from each Terminal to balance with my invoice?

Yes. For reconciliation with your Lottery Invoice a Terminal Report from each Lottery Terminal is needed. Note that transactions reported under the **Per Terminal** heading will need to be added together, however transactions reported under the **Per Store** heading reflect total for the store and do not need to be added together. Please review the General Terminal Report Information Sheet for more details.

Is an 'Activation Ticket sale' recorded at the point of sale to the Player?

An Activation Ticket sale is recorded upon the product scanning through the Lottery Terminal and completion of Checkout. This step may take place before, or as part of, the sale to the Player. Scratch & Win Tickets may be activated as a Pack or on a Ticket-by-Ticket basis. For more information about Scratch & Win Activation Tickets visit the Lotto Transformation/Retail Network Scratch & Win Module.



Text or call Lottery Retail Support:
1-800-667-1649

