

## Example of Calculation of the PDR Settlement Amount for Direct Sales

**Craft Brewery #1234  
Transaction Breakdown  
October 20, 2016 - Invoice 4321  
Manufacturer Onsite Store (MOS)**

### Sale of product by the brewery (as reported in DSWR)

SKU	Quantity	Price	Total sales	GST	Total sales inc. GST	Container deposit	Total sales including GST and container deposit
123123 (6x.355)	4	10.66	42.64	2.13	44.77	2.40	47.17
231231 (1x19.5)	1	78.27	78.27	3.91	82.18	30.00	112.18
321321 (6x.355)	2	10.49	20.98	1.05	22.03	1.20	23.23
							<b>\$182.58</b>

Amount as reported in DSWR\*

### Cost Detail Report

SKU	Quantity	Cost per unit	Total cost	GST	Refundable container deposit	Freight allowance	Total cost including GST and container deposit
123123 (6x.355)	4	9.75	39.00	1.95	-	-	40.95
231231 (1x19.5)	1	70.47	70.47	3.52	30.00	-	103.99
321321 (6x.355)	2	9.58	19.16	0.96	-	-	20.12
							<b>\$165.06</b>

Amount as per the LDB COST DETAILS FOR  
DIRECT SALES REPORT

Mark-up owed to the LDB (\$182.58 - \$165.06)

\$17.52

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

### Reconciliation

#### Mark-up calculation

SKU	Quantity	Bottles / kegs per selling unit	Size	Litres	Mark-up per litre	Total mark-up
123123	4	6	0.355	8.52		
231231	1	1	19.500	19.50		
321321	2	6	0.355	4.26		
				Total litres	32.28	\$0.40
						\$12.91

GST on mark-up

0.65

Container deposits

3.60

Container recycling fee (non-refundable container types)\*\*

0.36

(Container recycling fee x number of units sold)

GST on container recycling fee (non-refundable container types)\*\*

0.02

**Mark-up owed to the LDB**

**\$17.52**

\* 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 at <http://www.bclddb.com/direct-sales-web-reporting-user-guides>

Container fees are embedded 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: 604-252-3383

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