

Warehouse Withdrawals (WW)

Warehouse Withdrawals are a funding type offered by suppliers on individual articles during the purchasing period of promotions (Purchase Start to Purchase End). The Warehouse Withdrawal amount is calculated based on the number of units ordered from the Distribution Centres (DCs) multiplied by the deal offered. This is calculated from when an order is created from the DC. This can have a different Buy In period than the promotional retail is active.

Formula: **Units Ordered × Warehouse Withdrawal**

Example:

During the week 1 buy-in period, the following quantities are ordered from the respective distribution locations:

Articles	Distribution Location	Ordered Quantity
2058051	Dunedin Distribution Centre	1
2058051	Hornby Ambient DC	4
2058054	Dunedin Distribution Centre	6
2058054	Hornby Ambient DC	20
2058056	Dunedin Distribution Centre	49
2058056	Hornby Ambient DC	95
2058057	Dunedin Distribution Centre	18
2058057	Hornby Ambient DC	40

The warehouse withdrawal calculation is as follows:

Articles	Units Ordered	Deal Amount	Calculations
2058051	1	\$4.35	\$4.35
2058051	4	\$4.35	\$17.40
2058054	6	\$4.35	\$26.1
2058054	20	\$4.35	\$87.00
2058056	49	\$4.35	\$213.15
2058056	95	\$4.35	\$413.25
2058057	18	\$4.35	\$78.30
2058057	40	\$4.35	\$174.00
Totals	233	\$4.35	\$1,013.55

These totals are merged on the invoice to avoid confusion, showing one article per offer. After this, the invoice amounts are calculated as follows:

Nett: \$1,013.55

GST: \$152.04

TOTAL: \$1,165.59

(Note: There is no handling fee for Warehouse Withdrawal funding)

Example Invoice:

(Each "Line" represents an article within a promotion with an active Warehouse Withdrawal on it)

ORIGINAL

PAK'nSAVE

TAX INVOICE

GST No. 952 458 422

Warehouse Withdrawal DIR

<p>The Credit Controller New Zealand PO Box 1000 Christchurch</p>	<p>Warehouse Withdrawal DIR New Zealand PO Box 1000 Christchurch</p> <p>Phone 03 358 4222</p> <p>Fax 03 358 4222</p> <p>Customer Number: 952 458 422 Date: 15 August 2010 Invoice No: 952 458 422 Page No: 01 Page 1 of 1</p>
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Product	Promotion Type	Claim Deal	Sales QTY	Claim
Promotion 952 458 422				
[Product Name]	ZPSINS	3.84	4.00 CAR	15.36
[Product Name]	ZPSINS	3.84	5.00 CAR	19.20
Promotion 952 458 422				
[Product Name]	ZPSINS	2.52	2.00 CAR	5.04
[Product Name]	ZPSINS	2.52	2.00 CAR	5.04
Promotion 952 458 422				
[Product Name]	ZPSINS	8.00	4.00 CAR	32.00
Promotion 952 458 422				
[Product Name]	ZPSINS	3.00	6.00 CAR	18.00
[Product Name]	ZPSINS	3.00	5.00 CAR	15.00
[Product Name]	ZPSINS	3.00	13.00 CAR	39.00
[Product Name]	ZPSINS	3.00	3.00 CAR	9.00
[Product Name]	ZPSINS	3.00	2.00 CAR	6.00
Total PAK'nSAVE				163.64

NETT	\$163.64
G.S.T	\$24.55
TOTAL	\$188.19

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(Invoices can be charged outside of the Promotional Period)