

NON-TAX MEMO PURCHASES - SCHEDULE B

This schedule is to be completed by tobacco tax collectors to report purchases and adjustments of Alberta marked products and unmarked tobacco products from non-tax memo suppliers. Enter adjustments on page 2 of this form and ensure that each adjustment is accompanied by an explanation. Use additional schedules if more space is required

required.		iness Identification Number (BIN):			
Company Name:	Number (BIN):				
Branch/Location:		<u>_</u>	үүүү м 		
Do not include tobacco products marked		IS.	Т		
Supplier's Name	Invoice Date	Invoice	Tax Total		
	(YYMMDD)	Number	Dollars	Cents	
			1		
			1		
			<u>+</u>	<u> </u>	
			1	1	
				<u> </u>	

TOTAL TAX FROM NON-TAX MEMO PURCHASES:

ADD OR SUBTRACT TOTAL NON-TAX MEMO ADJUSTMENTS CARRIED FORWARD FROM PAGE 2:

NET TAX FROM NON-TAX MEMO PURCHASES:

Carry this amount from all Schedule B's forward to the Tobacco Tax Return (form AT300), line 12.

Enter the non-tax memo adjustments in date order starting with the oldest invoice date. Examples of allowable adjustments include, products received in a current period but invoiced in a prior or subsequent period, incorrect billings and products returned to the supplier. Each adjustment must be accompanied by an explanation. Ensure that you retain all supporting documentation (e.g. original invoices and bills of lading) for audit purposes.

. . . .

BIN:

NON-TAX MEMO ADJUSTMENTS

Supplier's Name	Invoice Date (YYMMDD)	Invoice Number	Adjustment Amount *		Explanation	
	TOTAL NON ADJUSTME	I-TAX MEMO NT AMOUNT:	\$			

Carry this amount forward to page 1 of this schedule.

* Show credit (negative) amounts in brackets ().

Period Ending:

ı ⊨naing: