



SUPPLIER REPORTING SALES AND PAYMENT GUIDE

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Date : 2024-03-19

Version 0.1

Document Status: Final



What is Required in quarterly Sales Reporting?

Report All Contract Sales: Contract suppliers participating in the Aloha eBUYS VCAF Program will report Net Purchases under their contracts with the State of Hawaii (State), including sales to both State agencies and counties.

Sales Calculation: Net Purchases are defined as gross sale amounts less credits, taxes, regulatory fees, clearly agreed-to “pass-throughs,” and separately stated shipping charges not included in unit prices.

How frequently am I required to turn in my sales report?

You must submit your sales report for each quarter of the State Fiscal Year. See table below for timelines.

FISCAL YEAR	DATE RANGE	DUE NO LATER THAN
Fiscal Year, Q1	July 1 – September 30	October 31
Fiscal Year, Q2	October 1- December 31	January 31
Fiscal Year, Q3	January 1 – March 31	April 30
Fiscal Year, Q4	April 1- June 30	July 31

What if I didn't have any sales during the quarter ending to report?

Per your contract with the State, you are still required to submit a zero sales report. Please include your contract name, contract number, fiscal year, and specify a zero sales report when submitting your documents.

Guidelines for Reporting Transactions:

The following criteria should be used by vendors in determining when to include an item sold pursuant to a participating contract in their quarterly reporting:

1. Reporting is not retroactive. Reporting starts on the effective date after the full execution date of your company's Aloha eBUYS Participating Addendum (PA) Amendment.
2. The Purchase Order (PO) or other purchasing document is dated before or during the reporting quarter. The invoice or payment date is during the reporting quarter.

Payment Options: We provide three convenient options for submitting payments to ensure your convenience. W 9 is available upon request.

ACH/EFT INFORMATION (Option 1)	Account Type: Checking Routing: 111017979 Account Number: 2400031300 Swift Code: TXCBUS44 Account Name: Periscope Holdings Inc Aloha eBUYS Operating Account	Bank: Texas Capital Bank, N.A. Address: 2000 McKinney Ave Suite 190, Dallas, TX 75201 Business address: 15 British American Blvd Lathan, NY 12110
FIRST CLASS MAIL (Option 2)	Make checks payable to Periscope Holdings Inc	Periscope Holdings Inc Will be available soon.
OVERNIGHT MAIL	Make checks payable to Periscope Holdings Inc	Periscope Holdings Inc Will be available soon

Payment Documentation:

Periscope has published the following documentation to facilitate payment processing:

- [W-9: Periscope Holdings Inc - 2024](#)
- [Periscope DDA Letter](#)

If you need assistance or to request a User Guide, contact the Reconciler support team at reconciler@mdfcommerce.com.