

## **Retail Invoicing Checklist**

Date:

Reviewed by:

**Invoice ID:** 

This invoice sent to consumer

| Check When Complete   |
|---|
| <br><b>Identifier</b> - Manually prepared documents are re-numbered consecutively. Computer-generated documents have a unique identifier.   |
| <br>Customer Information – Name and address.  |
| <br>Dates – Booking date and first payment date   |
| Payments – Amount of the payment, full or partial, balance owed, due date   |
| Fees/Penalties – Any non-refundable amounts and the specific fees & penalties for changing/cancelling the booking including tour operator/airline fees  |
| <br><b>Price</b> – including price breakdown (base + tax)   |
| <br>Agency Information – Business name, address, TICO #, phone, fax, email  |
| <b>Description of Travel Services</b> – i.e. destination, departure date, supplier, etc   |
| <br>Insurance (if sold) – Must indicate whether the customer has accepted or declined the purchase of Trip Cancellation and Medical/Health Insurance. Must be shown separately  |
| <br>Insurance (if not sold) – Must indicate whether the customer was advised that Trip Cancellation and Medical/Health Insurance are available to be purchased elsewhere  |
| <b>Whether the contract permits price increases</b> – Invoice must say: "Price increases permitted" or "Price increases are not permitted"  |
| If price increases permitted - invoice must have these two statements:  |
| "No price increases are permitted after the customer has paid in full"  |
| <br>"If the price increase is more than 7% (except increases resulting from an increase in GST/PST/HST), the customer has the right to cancel the contract and obtain a full refund"  |
| <b>Travel Information</b> (also disclosed at the time of booking)   |
| <br><u>Customized statement:</u> This cannot be generic as you must show the specific travel documents that w be needed for each person travelling, i.e. type of passport, validity requirement for passport, visa, etc.        |
| Standard Statement: "Entry to another country may be refused even if the required information and trave documents are complete"   |
| <br>Standard Statement: "Living standards and practices at the destination and the standards and conditions there with respect to the provision of utilities, services and accommodation may differ from those found in Canada" |

**Note:** The above checklist is provided as a guide to assist registrants in complying with the Act and the Regulation in Ontario. It is not exhaustive and is not a substitute for legal advice regarding the particular circumstances of a registrant. If you are uncertain regarding the information included on the checklist, please contact TICO for further information.