



BANYAN TREE
SAMUI

PRO-FORMA INVOICE

CIT (Thailand) Co., Ltd.
103, Onnut 17 Lane, Junction 9,
Suan Luang Sub-district,
Suan Luang District, Bangkok 10250
Tax Registration No.: 0105559036233

Date : August 9, 2018
Account Number : EVN01
Invoice No : EVN1808001

Room Blocked for Chinese National Day 2018 on 29 September 2018 - 07 October 2018

No.	Description	Debit	Credit	Balance
1	Accommodation for during stay on 29 Sep'18 - 07 Oct'18 : 87 Room Nights - Deluxe PV : THB 22,500 x 87 Room Nights	1,957,500.00		1,957,500.00
2	Accommodation for during stay on 29 Sep'18 - 07 Oct'18 : 58 Room Nights - Partial Ocean PV : THB 24,500 x 58 Room Nights	1,421,000.00		1,421,000.00

Balance Due THB 3,378,500.00

Three Million Three Hundred Seventy Eight Thousand Five Hundred Baht Only

01st Deposit request : the payment amount THB 1,689,250 within 21st August 2018

02nd Deposit request : the payment amount THB 1,689,250 within 15th September 2018

Company Info :

Name : TCC Hotel Asset Management Co., Ltd.
Hotel Address : 99/9 Moo 4 Maret Samui Surat Thani 84310 Thailand

Bank Transfer to :

Account Name : TCC Hotel Asset Management Co., Ltd.
Account Number : 405-1-05410-3
Bank Name : The Siam Commercial Bank PCL - Tesco Lotus Samui Lamai Branch
Bank Address : 133/1 Moo 4 Maret Samui Surat Thani 84310 Thailand
Swift Code : SICOTHBK

Should you require any clarification on this statement, Please do not hesitate to contact the undersigned
Thank you and best regards,

Rotjana Chaisang
Credit Manager

Telephone Number: +66 77 915333 Extension #7603

E-mail Address: rotjana.chaisang@banyantree.com

Vatable	3,130,876.16
7% Vat	219,161.33
1% Provincial Tax	28,462.51
Non Vatable	
Total	3,378,500.00

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