

INTERCONTINENTAL NHA TRANG
32-34 Tran Phu Street, Loc Tho Ward, Nha Trang City
Tel: 84 258 388 7777-Extension:
Fax: 84 258 388 6666



PRO-FORMA INVOICE

Date: 22-Mar-18

To: CONVERGENT INTERNATIONAL TRAVEL DEVELOPMENT COMPANY

Attn: Mr. Chris Wang

Email: chris.wang@huizhil-intl.com

Your ref: COMMITMENT AGREEMENT 13 Nov 2017 - 31 Dec 2018

No.	Description	No of room nights	Stay period	Rate Nett (VND)	Total Net (VND)	Due Date
1	Deposit for Commitment Agreement Nov 2017 - Dec 2018		13 November 2017 - 31 Dec 2018		800,000,000	13-Nov-17
2	Payment for 100Roomnights of November 2017	100	13 - 30 November 2017	2,700,000	270,000,000	13-Nov-17
3	Payment for 200Roomnights of December 2017	144	01 - 23 December 2017	2,700,000	388,800,000	15-Nov-17
		56	24 - 31 December 2017 (7 daily)	4,420,000	247,520,000	
4	Payment for January - March 2018	100	01 - 10 January 2018 (10 daily)	4,620,000	462,000,000	31-Dec-17
		120	13 - 24 February 2018 (12 daily)	4,620,000	554,400,000	
		15	18-20 February 2018 (5 Club Ocean View daily)	8,600,000	129,000,000	
		680	11 January - 12 February 2018 & 25 February to 31 March 2018	2,900,000	1,972,000,000	
5	Payment for 300Roomnights of April 2018	260	01 - 26 April 2018	2,900,000	754,000,000	15-Mar-18
		40	27 - 30 April 2018	4,050,000	162,000,000	
6	Payment for 300Roomnights of May 2018	300	01 - 31 May 2018	2,900,000	870,000,000	15-Apr-18
	Payment for additional 150Roomnights of May 2018	150	01 - 31 May 2018	2,900,000	435,000,000	
7	Payment for 300Roomnights of June 2018	300	01 - 30 June 2018	2,900,000	870,000,000	15-May-18
	Payment for additional 300Roomnights of June 2018	300	01 - 30 June 2018	2,900,000	870,000,000	
8	Payment for 300Roomnights of July 2018	300	01 - 31 July 2018	4,050,000	1,215,000,000	15-Jun-18
	Payment for additional 300Roomnights of July 2018	300	01 - 31 July 2018	4,050,000	1,215,000,000	
9	Payment for 300Roomnights of August 2018	300	01 - 30 August 2018	4,050,000	1,215,000,000	15-Jun-18
	Payment for additional 300Roomnights of August 2018	300	01 - 30 August 2018	4,050,000	1,215,000,000	
10	Payment for 300Roomnights of September 2018	30	01 - 03 September 2018	4,050,000	121,500,000	15-Aug-18
		260	04 - 29 September 2018	2,900,000	754,000,000	
		10	30 - 30 September 2018	4,050,000	40,500,000	
	Payment for additional 150Roomnights of September 2018	150	04 - 29 September 2018	2,900,000	435,000,000	
11	Payment for 300Roomnights of October 2018	70	01 - 07 October 2018	4,050,000	283,500,000	15-Sep-18
		230	08 - 31 October 2018	2,900,000	667,000,000	
		150	08 - 31 October 2018	2,900,000	435,000,000	
12	Payment for 300Roomnights of November 2018	300	01 - 30 November 2018	2,900,000	870,000,000	15-Oct-18
	Payment for additional 150Roomnights of November 2018	150	01 - 30 November 2018	2,900,000	435,000,000	
13	Payment for 300Roomnights of December 2018	220	01 - 23 December 2018	2,900,000	638,000,000	15-Nov-18
		80	24 - 31 December 2018 (10 daily)	4,620,000	369,600,000	
		150	01 - 23 December 2018	2,900,000	435,000,000	
Total in VND (inclusive of tax & service charge)				19,128,820,000		

Please settle this amount to our bank account as per below details:

VND Account
Intercontinental Nha Trang
Vietcombank – Khanh Hoa Branch
0061005686868 (VND)
Swift Code: BFTVNVX006

USD Account
Intercontinental Nha Trang
Vietcombank – Khanh Hoa Branch
0061371043877 (USD)
Swift Code: BFTVNVX006

Thank you very much for your cooperation.

Prepared by

Huynh Nhat Uyen
Senior Business Development Manager