



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

Revised on 26.09.2018
Date : August 31, 2018
Account Number : EVN01
Invoice No : EVN1808002

Exclusive rate & pre-paid allotment agreement on 01 October - 31 December 2018

No.	Description	Debit	Credit	Balance
1	Accommodation for during stay on 01 - 31 October 2018 : 150 Room Nights	2,250,000.00		2,250,000.00
2	Accommodation for during stay on 01 - 30 November 2018 : 150 Room Nights	2,250,000.00		2,250,000.00
3	Accommodation for during stay on 01 - 31 December 2018 : 120 Room Nights	1,800,000.00		1,800,000.00

Balance Due THB 6,300,000.00
Six Million Three Hundred Thousand Baht Only

01st Payment request : the payment amount THB 2,250,000 within 30th September 2018
02nd Payment request : the payment amount THB 2,250,000 within 31st October 2018
03rd Payment request : the payment amount THB 1,800,000 within 30th November 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	5,843,935.47
7% Vat	409,075.48
1% Provincial Tax	46,989.05
Non Vatable	
Total	6,300,000.00

Banyan Tree Samui

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