



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 : October 16, 2018
Account Number : EVN01
Invoice No : EVN1810001

No.	Description	Debit	Credit	Balance
1	Outstanding room nights in September 2018 for 89 room nights : THB 15,000 x 89	1,335,000.00		1,335,000.00

Balance Due THB 1,335,000.00
One Million Three Hundred Thirty Five Thousand Baht Only

Payment request : the payment amount THB 1,335,000 within 16th October 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,

C. for

Rotjana Chaisang
Credit Manager
Telephone Number: +66 77 915333 Extension #7603
E-mail Address: rotjana.chaisang@banyantree.com

Vatable	1,238,357.75
7% Vat	86,685.04
1% Provincial Tax	9,957.21
Non Vatable	
Total	1,335,000.00

Banyan Tree Samui

99/9 Moo 4, Maret, Samui, Surat Thani 84310, Thailand
Tel: +66 77 915 333 Fax: +66 77 915 388 Email: samui@banyantree.com

BANYANTREE.COM