

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



PRO-FORMA INVOICE

Date: 8-Jan-19

To: CONVERGENT INTERNATIONAL TRAVEL DEVELOPMENT COMPANY
Attn: Mr. Chris Wang
Email: chris.wang@huzhi-intl.com

Your ref:SPECIAL CONTRACT 1 Jan 2019 - 31 Dec 2019

No.	Description	No of room nights	Stay period	Rate Nett (VND)	Total Net (VND)	Due Date	Due Payment
1	Deposit for Special Contract		1 Jan 2019 - 31 Dec 2019		2,000,000,000	23-Nov-18	2,000,000,000
2	Payment for 700 Roomnights of Jan 2019	158	1 Jan 2019 - 7 Jan 2019	4,620,000	729,960,000	20-Dec-18	1,150,880,000
3		542	8 Jan 2019 - 31 Jan 2019	2,900,000	1,571,800,000	31-Dec-18	1,150,880,000
4	Payment for 825 Roomnights of Feb 2019	325	1 Feb 2019 - 13 Feb 2019	4,620,000	1,501,500,000	20-Jan-19	3,178,400,000
5		100	6 Feb 2019 - 11 Feb 2019 (5nights)	4,620,000	462,000,000		
6		20	4 Feb 2019 - 6 Feb 2019 (2nights)	4,620,000	92,400,000		
7		5	5 Feb 2019 - 6 Feb 2019 (1night)	7,000,000	35,000,000		
8		375	14 Feb 2019 - 28 Feb 2019	2,900,000	1,087,500,000		
9	Payment for 600 Roomnights of Mar 2019	600	1 Mar 2019 - 31 Mar 2019	2,900,000	1,740,000,000	20-Feb-19	870,000,000
10						28-Feb-19	870,000,000
11	Payment for 600 Roomnights of April 2019	520	1 April 2019 - 26 April 2019	2,900,000	1,508,000,000	20-Mar-19	916,000,000
12		80	27 April 2019 - 30 April 2019	4,050,000	324,000,000	31-Mar-19	916,000,000
13	Payment for 600 Roomnights of May 2019	1	1 May 2019 - 1 May 2019	4,050,000	4,050,000	20-Apr-19	870,575,000
14		599	2 May 2019 - 31 May 2019	2,900,000	1,737,100,000	30-Apr-19	870,575,000
15	Payment for 600 Roomnights of June 2019	600	1 June 2019 - 30 June 2019	2,900,000	1,740,000,000	20-May-19	870,000,000
16						31-May-19	870,000,000
17	Payment for 700 Roomnights of July 2019	700	1 July 2019 - 31 July 2019	4,050,000	2,835,000,000	20-Jun-19	1,417,500,000
18						30-Jun-19	1,417,500,000
19	Payment for 700 Roomnights of August 2019	350	1 August 2019 - 15 August 2019	4,050,000	1,417,500,000	20-Jul-19	1,216,250,000
20		350	16 August 2019 - 31 August 2019	2,900,000	1,015,000,000	31-Jul-19	1,216,250,000
21	Payment for 600 Roomnights of Sept 2019	40	1 Sept 2019 - 2 Sept 2019	4,050,000	162,000,000	20-Aug-19	893,000,000
22		560	3 Sept 2019 - 30 Sept 2019	2,900,000	1,624,000,000	31-Aug-19	893,000,000
23	Payment for 600 Roomnights of Oct 2019	116	1 Oct 2019 - 6 Oct 2019	4,050,000	469,800,000	20-Sep-19	936,700,000
24		484	7 Oct 2019 - 31 Oct 2019	2,900,000	1,403,600,000	30-Sep-19	936,700,000
25	Payment for 600 Roomnights of Nov 2019	600	1 Nov 2019 - 30 Nov 2019	2,900,000	1,740,000,000	20-Oct-19	870,000,000
26						31-Oct-19	870,000,000
27	Payment for 600 Roomnights of Dec 2019	445	1 Dec 2019 - 23 Dec 2019	2,900,000	1,290,500,000	20-Nov-19	1,003,300,000
28		155	24 Dec 2019 - 31 Dec 2019	4,620,000	716,100,000	30-Nov-19	1,003,300,000
Total in VND (inclusive of tax & service charge)					27,206,810,000		

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: BFTVVNVX006

USD Account

Intercontinental Nha Trang
Vietcombank – Khanh Hoa Branch
0061371043877 (USD)
Swift Code: BFTVVNVX006

Thank you very much for your cooperation.

Prepared by

Huynh Nhat Uyen

Assistant Director of Sales