



RESORT & SPA | BORACAY ISLAND | STATION ZERO
Lot 3 Building A Sitio Punta Bunga, Yapak, Malay, Aklan
Tel. No. (036) 286-2700
TIN No. 008-440-226-000

PROFORMA INVOICE

Company Name: Convergent Internaional Travel Development Co. LTD. **Date:** 2-Aug-19
Attention : Ms. Candy Liu **Invoice No:** 01281
Address : Room 909, 638 Huangpu Dadao West Tianhe
Tianhe District, Guangzhou, China

Telephone No :

Date	Description	Amount PHP
Jan 25-30,2020	15 Deluxe Room @ Php 16,500/night for 5 nights	1,237,500.00
Jan 25-30,2020	5 Suite Room @ Php 20,200/night for 5 nights	505,000.00
Jan 30-31,2020	5 Suite Room @ Php 17,000/night for 1 night	85,000.00
Jan 30-31,2020	15 Deluxe Room @ Php 13,500/night for 1 night	202,500.00
Schedule of Payments:		
Sep. 30,2019 (30% of the Total Package Rate)		609,000.00
Nov. 29,2019 Full Payment		1,421,000.00
Total		2,030,000.00
Note: Do not withhold tax from your remittance as we are entitled to BOI Income Tax Holiday.		
Room Charge/Transpo/Spa/Laundry/Tel/S&R		
		1,656,466.75
Food and Beverage		-
Gift Shop / Boutique		-
Miscellaneous		-
Others		-
Service Charge		165,646.67
VAT		198,776.01
Local Tax		9,110.57
Gross Amount		2,030,000.00
TOTAL		2,030,000.00

Prepared by:

Angeline Anastacio
Credit & Collection Clerk

Reviewed by:

Jovell A. Cibal
Accounts Receivable Supervisor

Approved by:

Rusty Rabusa
Financial Controller

Please examine your statement, if no discrepancy reported within 7 days, the account will be considered correct.

Payment may be made through bank transfers, bank details below:

PESO ACCOUNT

Account No.: 200022221646
Bank Name: EAST WEST BANKING CORPORATION
Bank Branch: BORACAY BRANCH
Account Name: BORACAY SEASCAPES INC
Swift Code: EWBCPHMM

DOLLAR ACCOUNT

Account No.: 300000646192
Bank Name: EAST WEST BANKING CORPORATION
Bank Branch: BORACAY BRANCH
Account Name: BORACAY SEASCAPES INC
Swift Code: EWBCPHMM

Please send the deposit slip to Credit & Collection (boracay.arclerk1@crimsonhotel.com/boracay.ar@crimsonhotel.com), so we can update your record accordingly.

Should you have any inquiries, please call Tel No. (036) 286-2700 loc. 1803

crimsonhotel.com

Punta Bunga Cove, Barangay Yapak, Boracay Island, Malay, Aklan 5606 Philippines
Email: info.boracay@crimsonhotel.com
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