



MANDARIN HOTEL

since 1965

PROFORMA INVOICE

GUEST NAME: Floating Deposit - : CIT (Thailand) Co.,Ltd (Parent Company)	
DESCRIPTION	Amount (Baht)
Floating Deposit on 23/09/2019 *** Deduct from Booking Check-in 01 November 2019 ***	1,000,000.00
SUB TOTAL : TAX (7%) : TOTAL AMOUNT :	934,579.44 65,420.56 1,000,000.00
** VERY IMPORTANT **	
Floating Deposit 1,000,000 -. Bath Required payment within 01 October, 2019 before 17:00 hrs.	
It is agreed upon that all transfer charges to our bank account are paid by non - payment may result in cancellation of room reservation and services.	

For payment by Company Cheque or Telegraphic Transfer please cross and make payable to:

Account name : MANDARIN HOTEL PUBLIC COMPANY LIMITED.

Bank Name / Branch : Siam Commercial Bank (Saphan Luang)

Account No. : 005-235402-3 (Saving A/C)

Swift Code : **SICOTHBK**

Please send Pay-in bank direct to hotel, by email finance@mandarin-bkk.com and advice your company name

and address for hotel's receipt and taxes invoice. In order to oversea **transfer SWIFT code is SICOTHBK**

We would be most grateful if you could kindly sign below for acknowledgement and return the copy for our reference.

Should there be any questions, please do not hesitate to contact us.

Sincerely yours,

Jiranya J.

Jiranya Janthong Finance Officer