

Jpark Island

Resort & Waterpark . Cebu

PROFORMA INVOICE

Convergent International Travel Development Company limited
Sinocentre 1403b, 582 nathan Road,
Mongkok, Hong Kong

Invoice Date 30-Oct-19
SOA No. HKHB0120-0220

Tel. No: +86 1369 494 3267
Email: candy.liu@huizhi-intl.com

PHP 1,025,250.00

| CHECK - IN | CHECK - OUT | Reference No. | Particulars | Amount |
|-------------------------|-------------|---------------|---|-------------------------|
| 22-Jan-20 | 3-Feb-20 | BC: | ESTIMATED CHARGES: | |
| | | | Deluxe Room PHP 7,700.00 x 120 Room Nights | 924,000.00 |
| | | | Surcharge - CNY PHP 2,250.00 x 45 Room Nights | 101,250.00 |
| TOTAL AMOUNT DUE | | | | PHP 1,025,250.00 |

OPTION DATE FOR PAYMENT - PLEASE SEE CONTRACT.

FOR BANK PAYMENT:

Bank Name : **BANCO DE ORO**
Address: MEPZ 1, Lapu-Lapu Branch
Account Name: Phil. BXT Corp.
Peso Acct. No.: 6140-379-880
\$ Acct. No.: 6140-478-587

Bank Name: **METROBANK**
Address: Mandaue Branch
Account Name: Phil. BXT Corp.
Peso Acct No.: 401-7-401-00628-8
\$ Acct No.: 401-2-401-00388-0
Swift Code: MBTCPHMM


Bank Name : **BPI**
Address: Cebu Business Park, Cebu City
Account Name: Phil. BXT Corp.
Peso Acct. No.: 2945-0668-84
\$ Acct. No.: 2944-014-104

Note:

- 1.) Hotel room rate conversion: Php 55.00
- 2.) For check payments, please make check payable to : PHILIPPINE BXT CORPORATION. Check must be on date.
- 3.) For Bank Transfers, payments can be made through the following accounts.
- 4.) For any payments, please deposit to your nearest bank.
- 5.) PHIL. BXT. Corporation is the owner and developer of Jpark Island Resort.

Prepared by: Jorge Wagwag, Jr (A/R Staff)

Noted by: Richter A. Ferolino (Credit & Collection Assist. Manager)



FICR.FL005.00(07/11)