



Resort & Waterpark . Cebu

PROFORMA INVOICE

Convergent International Travel Development Company limited
Sinoentre 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@huihzi-intl.com

PHP 1,025,250.00

CHECK - IN	CHECK - OUT	Reference No.	Particulars	Amount
ESTIMATED CHARGES:				
22-Jan-20	3-Feb-20	BC:	Deluxe Room PHP 7,700.00 x 120 Room Nights Surcharge - CNY PHP 2,250.00 x 45 Room Nights	924,000.00 101,250.00
				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: Mandaua 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 (AR Staff)

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

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