

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

Date: 14-Oct-19

To: CONVERGENT INTERNATIONAL TRAVEL DEVELOPMENT COMPANY

Attn: Mr. Chris Wang

Email: chris.wang@huihui-intl.com

Your ref: SPECIAL CONTRACT 1 Jan 2020 - 31 Dec 2020

No.	Description	Stay period	No. of nights	Room daily	No of room nights	Rate Nett (VND)	Total Net (VND)	Due Date	Due Payment
1	Deposit for contract 2020	1 Jan 2020 - 31 Dec 2020			7,630			Hotel is keeping this amount floating deposit from Convergent for 2019 contract. If no inform from the hotel by 31 Dec 2019, this amount will be kept to use as floating deposit for this contract 2020	
2	Payment for Jan 2020	1 Jan 2020 - 7 Jan 2020	7	20	140	4,620,000	646,800,000	20-Dec-19	1,479,900,000
3		8 Jan 2020 - 20 Jan 2020	13	20	240	2,900,000	696,000,000		
4		21 Jan 2020 - 23 Jan 2020	3	20	60	4,620,000	277,200,000		1,479,900,000
5		24 Jan 2020	1	30	30	4,620,000	138,600,000		
6		25 Jan 2020 - 30 Jan 2020	6	40	240	4,620,000	1,108,800,000		
7		31 Jan 2020	1	20	20	4,620,000	92,400,000		
8	Payment for Feb 2020	1 Feb 2020 - 2 Feb 2020	2	20	40	4,620,000	184,800,000	20-Jan-20	1,808,800,000
9		6 Feb 2020 - 29 Feb 2020	24	20	560	2,900,000	1,624,000,000		
10	Payment for Mar 2020	1 Mar 2020 - 31 Mar 2020	31	20	600	2,900,000	1,740,000,000	20-Feb-20	870,000,000
11								29-Feb-20	870,000,000
12	Payment for April 2020	1 April 2020 - 29 April 2020	29	20	580	2,900,000	1,682,000,000	20-Mar-20	881,500,000
13		30 April 2020	1	20	20	4,050,000	81,000,000	31-Mar-20	881,500,000
14	Payment for May 2020	1 May 2020 -3 May 2020	3	20	60	4,050,000	243,000,000	20-Apr-20	904,500,000
15		4 May 2020- 31 May 2020	28	20	540	2,900,000	1,566,000,000	30-Apr-20	904,500,000
16	Payment for June 2020	1 June 2020 - 30 June 2020	30	24	700	2,900,000	2,030,000,000	20-May-20	1,015,000,000
17								31-May-20	1,015,000,000
18	Payment for July 2020	1 July 2020 - 31 July 2020	31	24	700	4,050,000	2,835,000,000	20-Jun-20	1,417,500,000
19								30-Jun-20	1,417,500,000
20	Payment for August 2020	1 August 2020 - 31 August 2020	31	24	700	4,050,000	2,835,000,000	20-Jul-20	1,417,500,000
21								31-Jul-20	1,417,500,000
22	Payment for Sept 2020	1 Sept 2019 - 2 Sept 2019	2	20	40	4,050,000	162,000,000	20-Aug-20	893,000,000
23		3 Sept 2019 - 30 Sept 2019	28	20	560	2,900,000	1,624,000,000	31-Aug-20	893,000,000
24	Payment for Oct 2020	1 Oct 2020 - 7 Oct 2020	7	20	140	4,050,000	567,000,000	20-Sep-20	950,500,000
25		7 Oct 2020 - 31 Oct 2020	24	20	460	2,900,000	1,334,000,000	30-Sep-20	950,500,000
26	Payment for Nov 2020	1 Nov 2020 - 30 Nov 2020	30	20	600	2,900,000	1,740,000,000	20-Oct-20	870,000,000
27								31-Oct-20	870,000,000
28	Payment for Dec 2020	1 Dec 2020 - 23 Dec 2020	23	20	460	2,900,000	1,334,000,000	20-Nov-20	990,400,000
29		24 Dec 2020 - 31 Dec 2020	8	20	140	4,620,000	646,800,000	30-Nov-20	990,400,000
Total in VND (inclusive of tax & service charge)							25,188,400,000		

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: BFTVNVX006

USD Account

Intercontinental Nha Trang
 Vietcombank – Khanh Hoa Branch
 0061371043877 (USD)
 Swift Code: BFTVNVX006

Thank you very much for your cooperation.

Prepared by

Huynh Nhat Uyen
Director of Sales