



BANYAN TREE
— UNGASAN —

PRO-FORMA INVOICE

TO:

**Convergent International Travel Development -
Company Limited**
Mr. Steven Si
Overseas Hotels Contracting Manager
Sino Centre 1403B, 582 Nathan Road, Mongkok,
Hong Kong

Date : 22-Nov-19

Party :

Date	Description	Amount	
	Hard Block Chinese New Year 2020	Nett	
24 - 30 Jan 2020	29 Room Night of Pool Villa Garden View at USD 13,877	USD	13,877.00
24 - 30 Jan 2020	50 Room Night of Pool Villa Sea View at USD 28,120	USD	28,120.00
	TOTAL	USD	41,997.00
	BALANCE	USD	41,997.00

Payment Terms :

1. Payment to be received in net, any bank charges should be borne by the client.
2. Kindly send us Attn.: Yuliawati fax 62 0361 705043 the bank transfer slip for our easy references.

Remit To :

US Dollar A/C#

PT. Ungasan Semesta Resort
Bank Mandiri - Nusa Dua Branch
Pertokoan Niaga Nusa Dua No.2 - 4
Jl. By Pass Ngurah Rai - Nusa Dua
Badung 80362
A/C # 145-000-7588706
Swift Code : BMRIDJJA

Rupiah A/C#

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Bank Mandiri - Nusa Dua Branch
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Jl. By Pass Ngurah Rai - Nusa Dua
Badung 80362
A/C # 145-000-7588672

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YULIAWATI
CREDIT MANAGER