



BANYAN TREE
SAMUI

PRO-FORMA INVOICE

CIT (Thailand) Co., Ltd.
103, Onnut 17 Lane, Junction 9,
Suan Luang Sub-district,
Suan Luang District, Bangkok 10250
Tax Registration No.: 0105559036233

Date : November 21, 2019
Account Number : EVN01
Invoice No : EVN1911001

Room Blocked for Chinese New Year 2020 Period on 24 - 30 January 2020

No.	Description	Debit	Credit	Balance
1	Accommodation for during stay on 24 - 30 January 2020			
	- Deluxe PV : THB 24,000 x 55 Room Nights	1,320,000.00		1,320,000.00
	- Partial Ocean PV : THB 27,500 x 17 Room Nights	467,500.00		467,500.00
	- Horizon Hillcrest PV : THB 34,000 x 10 Room Nights	340,000.00		340,000.00

Balance Due THB 2,127,500.00

Two Million One Hundred Twenty Seven Thousand Five Hundred Baht Only

01st Deposit request : the payment amount THB 1,063,750 within 22 November 2019

02nd Deposit request : the payment amount THB 1,063,750 within 30 November 2019

Company Info :

Name : TCC Hotel Asset Management Co., Ltd.
Hotel Address : 99/9 Moo 4 Maret Samui Surat Thani 84310 Thailand

Bank Transfer to :

Account Name : TCC Hotel Asset Management Co., Ltd.
Account Number : 405-1-05410-3
Bank Name : The Siam Commercial Bank PCL - Tesco Lotus Samui Lamai Branch
Bank Address : 133/1 Moo 4 Maret Samui Surat Thani 84310 Thailand
Swift Code : SICOTHBK

Should you require any clarification on this statement, Please do not hesitate to contact the undersigned
Thank you and best regards,

Rotjana Chaisang
Chief Accountant
Telephone Number: +66 77 915333 Extension #7603
E-mail Address: rotjana.chaisang@banyantree.com

Banyan Tree Samui

99/9 Moo 4, Maret, Samui, Surat Thani 84310, Thailand
Tel: +66 77 915 333 Fax: +66 77 915 388 Email: samui@banyantree.com

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