



Resort & Waterpark . Cebu

**PROFORMA INVOICE**



**HONG KONG CONVERGENT INTERNATIONAL TRAVEL DEV'T CO LTD**  
 Sinocentre 1403b, 582 nathan Road,  
 Mongkok, Hong Kong

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

PHP 786,000.00

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

CHECK - IN	CHECK - OUT	Reference No.	Particulars	Amount
			<b>ESTIMATED CHARGES:</b>	
22-Jan-20	3-Feb-20	BC:	Deluxe Room PHP 7,700.00 x 120 Room Nights Deluxe Ocean PHP 8,700.00 x 80 Room Nights Surcharge - CNY PHP 2,250.00 x 85 Room Nights LESS: Payment	924,000.00 696,000.00 191,250.00 (1,025,250.00)
			<b>TOTAL AMOUNT DUE</b>	<b>PHP 786,000.00</b>

**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)

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