



THE RITZ-CARLTON

MILLENNIA SINGAPORE

Mr. Steven Si
Oversea Hotels Contracting Manager
CONVERGENT INTERNATIONAL TRAVEL DEVELOPMENT COMPANY LIMITED
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PROFORMA INVOICE

S19/0282

Date	Description	Room nights	Cost per Unit	Cost
14-Nov-19	Being charges for Guestroom charges at The Ritz-Carlton, Millenia Singapore reserved by CONVERGENT INTERNATIONAL TRAVEL 2020 TOUR SERIES - JANUARY <u>GUESTROOMS (NETT)</u> <u>03 - 31 January 2020 (Both dates inclusive)</u> Deluxe Kallang Room (Room Only) 3 - 23 Jan 2020 Deluxe Kallang Room (Room Only) 24 - 31 Jan 2020 Deluxe Marina Room (Room Only) 3 - 23 Jan 2020 Deluxe Marina Room (Room Only) 24 - 31 Jan 2020	105 239 48 100	\$ 390.00 \$ 490.00 \$ 470.00 \$ 680.00	\$40,950.00 \$117,110.00 \$22,560.00 \$68,000.00
	Sub-Total Guestrooms	492		\$248,620.00
	Total Estimated Charges (Nett)			\$248,620.00
	Final prepayment due by 13 December 2019 (100% for Accommodation Charges) * Prepayment are non-refundable Payments due can be made in the form of a Bank draft or cashier's check or via credit card or via Telegraphic Transfer to The Ritz-Carlton, Millenia Singapore at: The United Overseas Bank 3 Temasek Boulevard, #02-735/736 Suntec City Mall, Singapore 038983 Account No: 137-301-832-0 Branch Code: 037 Bank Code: 7375 Swift Code: UOVBSGSG GST #199701864C <u>Please note that all bank charges will be borne by Payee.</u>			\$248,620.00

THE RITZ-CARLTON
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