



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	105	\$ 390.00	\$40,950.00
	Deluxe Kallang Room (Room Only) 24 - 31 Jan 2020	239	\$ 490.00	\$117,110.00
	Deluxe Marina Room (Room Only) 3 - 23 Jan 2020	48	\$ 470.00	\$22,560.00
	Deluxe Marina Room (Room Only) 24 - 31 Jan 2020	100	\$ 680.00	\$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)			\$248,620.00
	* 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			
	<i>Please note that all bank charges will be borne by Payee.</i>			

THE RITZ-CARLTON
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