



EDSA Extension, Mall of Asia Complex, Pasay City, Philippines

Telephone: (632)5531111  
www.hotel101.com.ph

## PROFORMA INVOICE

**Company:** **CONVERGENT INTERNATIONAL TRAVEL DEVELOPMENT CO., LTD.**  
Room 909, No. 638 Huangpu Dadao West,  
Tianhe District, Guangzhou, China

Proforma Inv: 2019-12-008

Date: **December 11, 2019**

Attention: **Ms. Candy Liu**

| Arrival Date | Departure Date | No. of Night | Name of Guest/ Group Name | Room type | No. of Room | Room Rate | Estimated Room Charges |
|--------------|----------------|--------------|---------------------------|-----------|-------------|-----------|------------------------|
| 23-Jan       | 26-Jan         | 3            | TBA                       | Single    | 10          | 2,600.00  | 78,000.00              |
| 26-Jan       | 31-Jan         | 5            | TBA                       | Single    | 50          | 2,600.00  | 650,000.00             |
| 31-Jan       | 6-Feb          | 6            | TBA                       | Single    | 20          | 2,600.00  | 312,000.00             |
| 6-Feb        | 11-Feb         | 5            | TBA                       | Single    | 10          | 2,600.00  | 130,000.00             |

### ESTIMATED CHARGES

**Php 1,170,000.00**

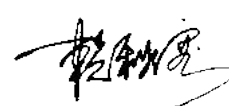
|                |            |
|----------------|------------|
| Net Amount     | 998,371.62 |
| VAT            | 119,804.59 |
| Service Charge | 43,537.30  |
| Local Tax      | 8,286.48   |

**Account Name** : HOTEL 101 MANAGEMENT CORP.  
**Bank Account** : Asia United Bank (AUB)  
**Address** : Ground floor Morning Star Building, Gil Puyat Ave., Makati City  
**Account Number** : 002 0101 04396  
**Company TIN No** : 008-412-335-004  
**Swift Code** : AUBKPHMM

**Bank Account** : BDO  
**Address** : Ground floor, Tower 1 Exchange Plaza, Makati City  
**Account Number** : 3600 3258 11  
**Swift Code** : BNORPHMM

Should you intend to deduct the 2% withholding tax from your payment, we would need from you FOR EVERY REMITTANCE the signed WITHHOLDING TAX CERTIFICATES (BIR Form 2307)

Prepared By: **BRYAN DAREEN MALABANAN**  
Accounting Assistant

Received By:   
Signature over Printed Name

Approved by: **GERALDINE B. GOMEZ**  
Officer-in-Charge

Date: 13 Dec 2019  
Tel No.: \_\_\_\_\_

