



## PRO FORMA 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	<b>1,170,000.00</b>
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

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

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

