

## Luz Carganilla

**From:** Kathrine Ann R. Dayao <kardayao@eei.com.ph>  
**Sent:** Wednesday, December 18, 2024 11:05 AM  
**To:** btanuyan@comfacgroup.com  
**Cc:** jcapala@comfacgroup.com; lcarganilla@comfacgroup.com; Mary Grace P. Frias; mflores@comfacgroup.com; rpiamonte@comfacgroup.com; Jeson M. Mendoza; Trisha Andrea V. Rosario  
**Subject:** FW: Proforma Invoice  
**Attachments:** Comfac Corporation 2307 12.16.24.pdf  
**Importance:** High  
**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Hi Ms. Bernadette,

Good morning.

May we kindly request to refund the 2% EWT portion of our payment to your invoice no. 32565. Net Amount for payment should only be USD85,268.42, USD1,550.33 being the EWT portion.

**Invoice 32565 Dated Dec 6, 2024**

**USD 86,818.75**

Less : EWT (2%)

( 1,550.33 ) ✓

Net Payable                     

**USD 85,268.42**

The attached BIR form 2307 is in the PHP equivalent of USD1,550.33. Computed as follows:

|       | USD              | FX RATE<br>12/16/24 | PHP                 |
|-------|------------------|---------------------|---------------------|
| Gross | 86,818.75        | 58.4700             | 5,076,292.31        |
| EWT   | <u>-1,550.33</u> | 58.4700             | <u>-90,647.80</u> ✓ |
|       | 85,268.42        |                     | 4,985,644.52        |

For the source of the FX rate, you may refer here: [2024 BAP FX Historical Data Summary - Google Sheets](#)