

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 <u>32565</u> Dated Dec 6, 2024	USD 86,818.75
Less : EWT (2%)	<u>(1,550.33)</u> ✓
Net Payable _____	<u>USD 85,268.42</u>

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

	USD	FX RATE 12/16/24	PHP
Gross	86,818.75	58.4700	5,076,292.31
EWT	-1,550.33	58.4700	-90,647.80 ✓
	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](#)