



PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS

MR. TAKAYASU TSUYUSAKI

Director General

Business Promotion Headquarters

Nippon Koei Co. Ltd.

Tokyo, Japan

Date: September 02, 2022

Our Reference No.: LPKF-22250

Project No.:

INVOICE

We would like to request for payment amounting to **PHP 4,187,750.00 (PHP FOUR MILLION ONE HUNDRED EIGHTY-SEVEN THOUSAND SEVEN HUNDRED FIFTY AND 00/100 ONLY)** in accordance with particulars given below:

Project	:	LIAISON Works to Nippon Koei Manila Office
Project Code	:	
Amount Invoice to date	:	PHP 4,187,750.00
Amount Previously Invoiced	:	<u>PHP 0.00</u>
Amount Request for Payment	:	PHP 4,187,750.00

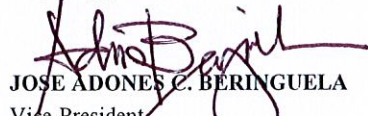
Breakdown of invoice is attached for your reference.

Please remit to the following:

Account Name	:	PHILKOEI INTERNATIONAL, INC.
Account Number	:	Current Account No. 0031-0619-54
Bank Name	:	Bank of the Philippine Islands
Bank Branch	:	Ayala-Paseo Branch
Address	:	Ground Floor, Philamlife Tower, Ayala Avenue cor. Paseo de Roxas, Makati City, Philippines
Swift Code	:	BOPIPHMM

Thank you and our warmest regards.

Very truly yours,


JOSE ADONES C. BERINGUELA
Vice-President

Unit 1701, 17th Floor The Orient Square Bldg., F. Ortigas Jr. Road, Ortigas Center, San Antonio, Pasig City 1605

• Tel. No.: (632) 8534-0325 (Trunkline)

• E-mail: mails@philkoei.com.ph

• Fax No.: (632) 8534-0335

• Website: www.philkoei.com.ph





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Unit 1701, 17F The Orient Square Bldg.
F. Ortigas Jr. Road, Ortigas Center,
San Antonio, Pasig City 1605
* Tel. No. : 534-0325
* Fax No. : 534-0335
* TIN : 000-169-246
* VAT : 32-7-004096


STATEMENT OF ACCOUNT

Date: September 02, 2022

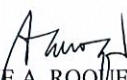
MR. TAKAYASU TSUYUSAKI
Director General
Business Promotion Headquarters
Nippon Koei Co., Ltd.
5-4 Kojimachi, Chiyoda-ku,
Tokyo, JAPAN

PARTICULARS	AMOUNT
In accordance with Article 2, Section 2.2.1 of the Agreement between Nippon Koei Co., Ltd. and Philkoei International, Inc. for furnishing Liaison Works to Nippon Koei Manila Office, we would like to bill your good office the amount of PESOS: FOUR MILLION ONE HUNDRED EIGHTY-SEVEN THOUSAND SEVEN HUNDRED FIFTY AND 00/100 (P 4,187,750.00) only, representing First Payment covering the period from July 01 to September 30, 2022.	PHP 4,187,750.00
Invoice No. 01 Computed as follows:	
Total Contract Amount	P 16,751,000.00
Less: Billed Invoices	
a. July-September 2022	<u>4,187,750.00</u>
BALANCE	P 12,563,250.00
THIS INVOICE:	
- First Payment - July to September 2022	<u>4,187,750.00</u>
TOTAL INVOICE AMOUNT	P 4,187,750.00
SALES	Php 3,739,062.50
VAT	Php 448,687.50
AMOUNT DUE	Php 4,187,750.00

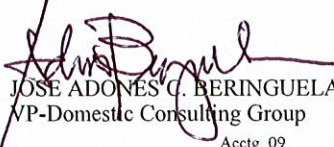
PREPARED BY:


ANNA LIZA E. FLORES
Billing Specialist

CHECKED BY:


ANALIE A. ROQUE
Asst. VP - Finance

APPROVED BY:


JOSE ADONES C. BERINGUELA
VP-Domestic Consulting Group
Acctg. 09