



CHELSEA LOGISTICS AND INFRASTRUCTURE HOLDINGS CORP.
STELLA HIZON REYES ROAD, BARRIO PAMPANGA DAVAO CITY DVOS 8000 PHILIPPINES
TELEPHONE NOS:(02) 8403 4015
VAT REG TIN: 009-393-167-00000

SALES INVOICE
SI NO. 25000000000024

CUSTOMER CODE	: 1009	BILLING DATE	: 11/27/2025
CUSTOMER NAME	: LYDIA'S TICKETING OUTLET	DUE DATE	: 11/27/2025
TIN	: 924-146-926-00100	PAYMENT TERM	: CBD
ADDRESS	: 2/F TAGBILARAN CITY SQUARE, TAGBILARAN CITY, BOHOL Philippines	CUSTOMER REF. NO.	:

NO.	DESCRIPTION	UOM	QTY	UNIT PRICE	AMOUNT																																																						
1	MANAGEMENT FEE	Act Unit	1	224,000.00	P 224,000.00																																																						
<table><tbody><tr><td>VATABLE SALES</td><td>:</td><td>P 200,000.00</td><td>TOTAL SALES (VAT INCLUSIVE)</td><td>:</td><td>P 224,000.00</td></tr><tr><td>VAT - EXEMPT SALES</td><td>:</td><td>0.00</td><td>LESS: VAT</td><td>:</td><td>24,000.00</td></tr><tr><td>ZERO RATED SALES</td><td>:</td><td>0.00</td><td>AMOUNT: NET OF VAT</td><td>:</td><td>200,000.00</td></tr><tr><td>VAT AMOUNT</td><td>:</td><td>P 24,000.00</td><td>LESS: SC/PWD DISCOUNT</td><td>:</td><td>0.00</td></tr><tr><td></td><td></td><td></td><td>AMOUNT DUE</td><td>:</td><td>200,000.00</td></tr><tr><td></td><td></td><td></td><td>ADD: VAT</td><td>:</td><td>24,000.00</td></tr><tr><td></td><td></td><td></td><td>TOTAL AMOUNT DUE</td><td>:</td><td>224,000.00</td></tr><tr><td></td><td></td><td></td><td>LESS: WITHHOLDING TAX</td><td>:</td><td>30,000.00</td></tr><tr><td></td><td></td><td></td><td>AMOUNT TO PAY</td><td>:</td><td>P 194,000.00</td></tr></tbody></table>						VATABLE SALES	:	P 200,000.00	TOTAL SALES (VAT INCLUSIVE)	:	P 224,000.00	VAT - EXEMPT SALES	:	0.00	LESS: VAT	:	24,000.00	ZERO RATED SALES	:	0.00	AMOUNT: NET OF VAT	:	200,000.00	VAT AMOUNT	:	P 24,000.00	LESS: SC/PWD DISCOUNT	:	0.00				AMOUNT DUE	:	200,000.00				ADD: VAT	:	24,000.00				TOTAL AMOUNT DUE	:	224,000.00				LESS: WITHHOLDING TAX	:	30,000.00				AMOUNT TO PAY	:	P 194,000.00
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REMINDER: Please issue Certificate of Withholding Tax or BIR Form 2307 together with your payment. Thank you!																																																											
REMARKS: Management Fee ftm of December 2025																																																											

Prepared by:	Approved by:	Received by:
EDWARD E. ESPADA		
Printed Name & Signature/Date	Printed Name & Signature/Date	Customer's Name & Signature/Date
Bank Name : BANK NAME	Savings Account No. : SAVINGS ACCT NO	
Address : BANK ADDRESS	Swift Code : SWIFT CODE	
Tel. No. : (02) 8403 4015	Account Name : ACCOUNT NAME	