

BILLING STATEMENT

NO. 02157662

ERP Reference : 43000722

| | | | |
|-----------------------|--|-----------------|-------------|
| BILLED TO | Charge Customer No: IBM08110 IBM PHILIPPINES, INC. | DATE | 17 Jan 2023 |
| ADDRESS | 28F ONE WORLD PLACE,32ND ST., BGC, FORT BONIFACIO,, TAGUIG CITY PHILIPPINES | S.O. NO. | - |
| TIN | 000-161-142-000 | P.O. NO. | LN008709 |
| BUSINESS STYLE | IBM PHILIPPINES, INC. | TERMS | 60 Days |
| DELIVERED TO | Charge Customer No: IBM08110 IBM PHILIPPINES, INC. | VENDOR | |
| | 28F, ONE WORLD PLACE;32ND AVE., BONIFACIO GLOBAL CITY; TAGUIG CITY PHILIPPINES | | |

DESCRIPTION OF CHARGES

GROSS AMOUNT

| | | |
|------------------------------|--------------------------|----------|
| CONTRACT NO | : RTLF-F-18422-C2 | |
| CONTRACT PERIOD | : 01-Dec-22 to 30-Jun-23 | |
| RENTAL FIXED FEE BILL PERIOD | : 01-Dec-22 to 31-Dec-22 | 4,481.52 |
| REPAYMENT PERIOD | : 1 | |
| METER CHARGES FOR THE PERIOD | : 01-Dec-22 to 31-Dec-22 | 44.44 |
| NO. OF BILL PERIOD | : 1 | |

RECEIVED
JAN 17 2023
IBM PHILIPPINES



V4
L2 - 224.08
L5 - 0.89

NOTE : Amount reflected is in Php Currency.
REMARKS : FIXED FEE - MACHINE RENTAL SUBJECT TO 5% EWT.

| | | |
|-------------------------|---|-----------------|
| VARIABLE | : | 4,525.96 |
| VAT EXEMPT | : | 0.00 |
| VAT ZERO RATED | : | 0.00 |
| TOTAL SALES | : | 4,525.96 |
| VALUE ADDED TAX | : | 543.12 |
| TOTAL AMOUNT DUE | : | 5,069.08 |

ABOUT YOUR RICOH ACCOUNT

Questions About Your Bill

Please examine the charges in your Billing Statement. In case you have any question, please call our Billing Department Hotline: +(63)2 88659500 Local 1222 or press 3 or send email thru RphBillingTeam@ricoh.com.ph. Your Billing Statement is considered correct and binding after five (5) days upon receipt in the event that we do not receive any question regarding your bill.

Change in Billing Address

To request for change in billing address, please call our Direct Line: +(63)2 88659500 press 2 or send your request directly through our designated Account Manager.

All personal data collected herein shall only be used solely for the purpose of this business dealing and shall not be further processed or disclosed without the consent of the data subject. This document was processed thru ODPS, digital sign has been affixed.

PREPARED BY:

Ronald Angeles

CERTIFIED CORRECT:

Princess Erika Moreno

CAS Control # AC-049-022020-0000014 Issued 02-28-2020

"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAX"

Received the Billing Statement

Print Name

Designation

Telephone

Date

Signature

CUSTOMER FILE COPY

METER CHARGE INVOICE [DETAILED]

| Serial No. | Model | Meter Type | Previous Reading | Current Reading | Copy Volume | Adjust Copies | 2% Spoilage |
|-------------|------------|------------|------------------|-----------------|-------------|---------------|-------------|
| C498P400914 | MP C407SPF | BW | 497 | 513 | 16 | 0 | 0 |
| C498P400914 | MP C407SPF | COL | 2,876 | 2,892 | 16 | 0 | 0 |

| Meter Type | Minimum/Free Volume Per Month | Billed Volume | Rate | Net Amount |
|------------|-------------------------------|---------------|--------|--------------|
| BW | 0 | 16 | 0.4649 | 7.44 |
| COL | 0 | 16 | 2.3128 | 37.00 |
| | | | | 44.44 |

RICOH PAYMENT CHANNELS

You may settle your account at any authorized payment centers listed below. Payments made through these accredited payment channels will be posted on the next business day and may be subject to corresponding cut-off schedules.

Payments are accepted through BANCO DE ORO (BDO) under Bills Payment Arrangement*

For Online payment and deposit: **BANCO DE ORO (BDO)** Gili Puyat-Metro House SA# 00-212-00945-82 ; **METROBANK** Jupiter Bel-Air SA# 512-7-512-01263-5; **LANDBANK** - Pasong Tamo SA# 1781-0199-05

Automatic Debit Agreement (ADA)*: Banco De Oro, Metrobank, Mitsubishi UFG Ltd. Co. (MUFG), Landbank

For Check payment: Please make checks payable to **RICOH (PHILIPPINES), INC.** and indicate your Customer Name and Account Number at the back of the check

* Accredited bank has electronic facilities such as Internet banking, Phone banking and Mobile banking. Please visit your bank to check for available facilities and procedures for enrollment, as applicable.

Invoicing Payment Authorization

Approved Amount: 280,742.01

Payment in: Philippine Peso



| | |
|----------------|---|
| Country: | Philippines |
| Price Table: | [ECP] Print@IBM Pricing |
| Exchange Rate: | [58.1110000000] US Dollars to Philippine Peso |

Purchase Order: LN008709

| Invoice | Rent | Impression | Labor | Move | Other | Line-Item | Tax | Amount Inv. |
|---|------------|------------|------------|------|-------|------------|-----------|-------------|
| 01-2023-PH | 105,587.09 | 27,663.91 | 117,411.53 | 0.00 | 0.00 | 250,662.53 | 30,079.48 | 280,742.01 |
| Verified by: Print_USA on 2023-01-11 16:06:02 | | | | | | | | |
| Approved by: M. Sivanjanaverl, Shivani on 2023-01-11 21:27:27 | | | | | | | | |

| Original | Correction | Line Item | Tax | Amount Inv. | |
|------------|------------|------------|-----------|-------------|---|
| 105,587.09 | 0.00 | 105,587.09 | 12,670.43 | 118,257.52 | [1] Rental Charges for Production Devices |
| 27,663.91 | 0.00 | 27,663.91 | 3,319.67 | 30,983.58 | [2] Impression Charges for Production Devices |
| 117,411.53 | 0.00 | 117,411.53 | 14,089.38 | 131,500.91 | [3] Monthly Production Service Charges |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [4] Monthly Device Moves Authorized by IBM |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [5] Monthly Other Charges Authorized by IBM |
| 250,662.53 | 0.00 | 250,662.53 | 30,079.48 | 280,742.01 | Totals |