

**ADVENTURE INTERNATIONAL TOURS, INC.**

Doing Business as AMERICAN EXPRESS TRANSNATIONAL  
3rd & 4th Floor, Eurovilla Bldg. 2, 118 V.A. Rufino Street  
Legaspi Village, Makati City 1229, Metro Manila, Philippines  
VAT Reg. TIN: 000-342-519-00000

BILLING INVOICE

**No 100-0276359**

DATE:

04/26/2016

Business Name and TIN:

MICROSOFT PHILIPPINES, INC.  
004-734-296-000

Registered Address:

8FL 6750 AYALA OFFICE TOWER  
6750 AYALA AVE  
1226 MAKATI CITY  
METRO MANILA, PH

Business Style:

7220 SOFTWARE CONSULTANCY, SUPPLY  
OSCA/PWD ID No & SC/PWD TIN/Signature

**TOTAL AMOUNT DUE**

PHP 22,507.08

NON - VAT SALES	19,796.68
VATABLE SALES	2,420.00
VAT - EXEMPT SALE	0.00
ZERO RATED SALE	0.00
VAT - AMOUNT	290.40

**TERMS :****DUE UPON RECEIPT****IMPORTANT REMINDERS :**

• Any disputes to the invoice must be made within seven (7) calendar days from receipt of the invoice and must be communicated by CLIENT directly (in writing) to AITI. Should the CLIENT fail to give said advice within seven (7) calendar days upon signed receipt by any of its employees, the billing invoice shall then be deemed as incontrovertible and due date shall already be counted from the receiving date until such advisement is transmitted to AITI. In case of late advisement of valid disputes, the applicable credit term shall be the total credit term less the lapsed days from original receiving date. In the event of a dispute of a particular amount, the CLIENT shall continue to pay the uncontested amount, otherwise, the same may be treated as overdue and subject to penalties as stated below.

• In the event that the account is overdue beyond the credit period or due date, AITI shall have the right to charge the client a 3% penalty fee of the past due amount for every month or a fraction of a month's delay. AITI shall have the option to adjust the rate of interest and penalty due with prior notice to the CLIENT. In addition, AITI shall have the right to require the CLIENT to pay on "Cash Basis" for the continued services that may be subsequently rendered by AITI in case the outstanding amount and age thereof exceeds the allowable limits. Further, ticketing and other services may be stopped in case such condition persists for one month or when AITI Management sees fit as a last option.

**FOR BILLING INQUIRIES, CONTACT US :**

TELEPHONE (632) 884-9488  
FAX (632) 894-2651  
EMAIL billing@amextdg.com

**TRAVEL SERVICE DETAILS****DESCRIPTION**

QTY	UNIT	UNIT	PRICE	AMOUNT
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**NAMES:****ETKT NBR**

UY/RAFFERTY

618 9772167611

**FLIGHT DETAILS**

SQ 919	MNL	SIN	05/14/2016	1640	2020	W
SQ 916	SIN	MNL	05/21/2016	1350	1725	W

**AIRFARE**

1 pax 15,904.00

**OTHER FEES****BANK CHARGE**

1 pax 562.68

**TAXES/FEES/CARRIER-IMPOSED CHARGES**

LI	1 pax	550.00
PH	1 pax	1,620.00
XT	1 pax	1,160.00

**HOTEL ACCOMMODATION****NON-GDS BOOKING : INTERNATIONAL**

1 pax 0.00

**CONRAD SINGAPORE**

MAY 14-21, 2016

1 ROOM TWIN BED CLASSIC ROOM

**TOTAL REIMBURSABLE COST:**

PHP 19,796.68

**TRANSACTION FEES / DISCOUNT / VAT:****INTERNATIONAL AIR TICKET**

2,420.00

**VAT**

290.40

**TOTAL AMOUNT DUE**

PHP 22,507.08

**REMARKS :**

TRACE NO. 264828

**ISSUED BY :****GUILLERMO AGUILAR**

Print Date:

04/26/2016 4:15:37 PM

100-0276359

"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAX"

THIS BILLING INVOICE SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE ATP.

300 Pads (50x3) 100-0275001 - 100-0290000

BIR Authority to Print No.: 9AU0000424641

Date Issued: 3/8/16 • Expiry Date: 3/7/21

GBI PRINT SHOP • Non-VAT Reg. TIN: 261-167-932-00000

89 Esteban Luna St., BF Homes, Parañaque City

Loose Leaf Permit No. LL-5284-13 • Date Issued: 07/22/13

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Date Issued: 1/23/14

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