



SOMERSET OLYMPIA MAKATI  
7912 MAKATI AVENUE  
COR. STO. TOMAS ST.,  
MAKATI CITY  
VERSION 11.1

TID: 60005957 MID: 000000000468363  
BATCH: 000277  
INVOICE: 001370  
MULTI CURRENCY 0590

SALE  
FEB 04, 19 14:18:52 C  
CARD TYPE: VISA  
APP CODE: 722004  
RRN: 903341852829 APP: Visa Debit  
AID: A0000600031010 TC: 2AB80E02722FB4A2  
TOTAL: PHP186,972.80  
--- CUSTOMER COPY ---

Total	
Less: SC/PWD Discount	
Total Due	
Less: Withholding Tax	
Amount Due	
VATable Sales	152,320.60
VAT Exempt Sales	16,374.40
Zero Rated Sales	
VAT 12%	18,278.40
Total Sales	186,972.80

200 booklets (50x3) 0075001-0085000 BIR Permit No. 9AU0001340975E  
Date of ATP: December 18, 2017 • Validity Period of ATP: December 17, 2022  
SES Prints Centre  
App Reference No.: APP00000000097173/2017  
3316-B Ceclilio Name Street, Ohbrero, Tondo, Manila  
VAT Reg. TIN: 188-925-177-000



THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP

04/02/19 0B45

VAT - Standard Rated  
LOCAL TAX - 0.75%

18,278.40  
1,142.40

Basic Charges	152,320.00
VAT	18,278.40
Service Charge	15,232.00
Local Tax	1,142.40
<b>Total Amount</b>	<b>186,972.80</b>
Payment	0.00
Balance	186,972.80

SOMERSET OLYMPIA MAKATI SERVICED RESIDENCES  
Owned and Operated by: FTL Hotels, Inc.  
No 7912 Makati Avenue cor. Sto. Tomas Street, Urdaneta Village  
Makati City 1200 Philippines  
Telephone (63-2) 812 1010 Facsimile (63-2) 818 8254 www.the-ascott.com  
VAT REG. TIN: 218-945-414-00000



SOMERSET

OLYMPIA  
MAKATI  
SERVICED RESIDENCES  
Owned & Operated by: FTL HOTELS INC.

OFFICIAL RECEIPT

NO: 0082781

Date 02/04/2019

RECEIVED from MIR. PATNAIK / RAMCO SYSTEMS LIMITED

with TIN \_\_\_\_\_ and address at \_\_\_\_\_  
engaged in the Business Style of \_\_\_\_\_ the sum of

one hundred eighty six thousand nine hundred seventy two <sup>80</sup>/<sub>100</sub> pesos  
(P 186,972.80)

in full/partial payment for ROOM CHARGE

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

By: \_\_\_\_\_  
Authorized Signature

Permanent Accreditation No. 029MP20140000000013  
Accreditation Date: January 07, 2014

FOR BILL INQUIRIES PLEASE CALL: 63 2 812 1010 OR EMAIL US AT: enquiry.manila@the-ascott.com  
PAYMENTS CAN BE MADE BY CASH, CHEQUE, MAJOR CREDIT CARDS OR TELEGRAPHIC TRANSFER,  
MADE PAYABLE TO: FTL HOTELS, INC.

**Bank Details**

Bank Name : BANK OF THE PHILIPPINE ISLANDS (BPI)  
Account : 3121-1902-99 (PESO ACCOUNT)  
Bank Code : Not Applicable  
Holder's Name : FTL HOTELS, INC.

Branch Code : Not Applicable  
SWIFT Code : BOPIPHMM  
Bank Address: G/F ATRIUM BLDG  
MAKATI AVENUE COR PASEO DE ROXAS,  
MAKATI CITY PHILIPPINES

This invoice is computer generated. No signature required.

I ACCEPT THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO  
BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON  
COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OF THE FULL  
AMOUNT OF THESE CHARGES. ALL UNPAID ACCOUNTS AFTER DUE DATE  
WILL BE CHARGED 2% INTEREST MONTHLY.

SIGNATURE: \_\_\_\_\_



SOMERSET OLYMPIA MAKATI  
7912 MAKATI AVENUE  
COR. STO. TOMAS ST.,  
MAKATI CITY  
VERSION 11.1

TID: 60006997 MID: 00000000468363

BATCH: 000305

INVOICE: 002121

0590

MAR 04. 19 20:40:26 C

CARD TYPE: VISA

APP CODE: 652162

RRN: 906304026299

AID: A0000000031010

TOTAL: P180,295.20

Less: SC/PWD Discount	
Total Due	
Less: Withholding Tax	
Amount Due	
AT Table Sales	
AT Exempt Sales	
Pro Rated Sales	
AT 12%	
Total Sales	180,295.20

200 booklets (50x3) 0075001-0085000 BIR Permit No. 9AU0001340975E  
Date of ATP: December 18, 2017 • Validity Period of ATP: December 17, 2022  
SES Prints Centre  
App Reference No.: APP/00000000097173/2017  
3316-B Cecilio Name Street, Obrero, Tondo, Manila  
VAT Reg. TIN: 188-925-177-000

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No 7912 Makati Avenue cor. Sto. Tomas Street, Urdaneta Village  
Makati City 1200 Philippines  
Telephone (63-2) 812 1010 Facsimile (63-2) 818 8254 www.the-ascott.com  
VAT REG. TIN: 218-945-414-00000



SOMERSET

OLYMPIA  
MAKATI  
SERVICED RESIDENCES  
Owned & Operated by: FTL HOTELS INC.

OFFICIAL RECEIPT

NO: 0083500

Date Mar. 4, '19

RECEIVED from Mr. Adarsh Patnaik / Ramco Systems Limited

with TIN \_\_\_\_\_ and address at \_\_\_\_\_

engaged in the Business Style of \_\_\_\_\_ the sum of

One Hundred Eighty thousand two hundred ninety five <sup>20</sup>/<sub>100</sub> pesos

(₱ 180,295.20)

in full/partial payment for Room au.

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

By:   
Authorized Signature

Permanent Accreditation No. 029MP20140000000013  
Accreditation Date: January 07, 2014



THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP

04/03/19 OB45  
04/03/19 OB45

VAT - Standard Rated 17,625.60  
LOCAL TAX - 0.75% 1,101.60

Basic Charges	146,880.00
VAT	17,625.60
Service Charge	14,688.00
Local Tax	1,101.60
<b>Total Amount</b>	<b>180,295.20</b>
Payment	0.00
Balance	180,295.20

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MAKATI CITY PHILIPPINES

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SIGNATURE: