

IN SETTLEMENT OF THE FOLLOWING:		
Sales Invoice No.	Amount	
7816	600	✓
Total Sales (VAT Inclusive)		
Less: VAT		
Total		
Less: SC/PWD Discount		
Total Due		
Less: Withholding Tax		
Amount Due		
VATable Sales		
VAT-Exempt Sales	600	✓
Zero Rated Sales		
VAT Amount		
TOTAL Sales	PHP 600	✓
FORM OF PAYMENT:		
Cash ☒	Check ☐	

50 Bkts. (50x3) 14501-17000
 BIR Authority to Print No. 3AU0001300274
 Date Issued: 11-05-2015 - Valid Until: 11-04-2020
EDP DATA AND PRINTS INC.
 121 Armstrong Ave., Moonwalk Village II, Parañaque City
 TIN: 222-724-703-000

Printer's Accreditation No. 052MP20140000000033
 Date Issued: 02-20-2014

MSIC
 TRANSPORTATION, INC.

MACTAN CEBU INTERNATIONAL AIRPORT
 Pusok, Lapu-Lapu City
 Tel.: +63 32 354 8476
 VAT Reg. TIN: 221-278-198-009

OFFICIAL RECEIPT No. 15353

Date 06 MAY 16

Received from MR. ROD CARSON with TIN _____

and address at _____

engage in the business style of _____

the sum of SIX HUNDRED

PESOS

(PHP 600 -) In partial/full payment for CAR SERVICE

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

By: 
 Authorized Signature

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

Car Hire on 05/06 to Cebu Airport
which is $600/46.773 =$

\$12.83 US Dollars

See next page for Exchange Rate

Bangko Sentral ng Pilipinas
Treasury Department
Reference Exchange Rate Bulletin

Peso Exchange Rate = 46.773 Pesos per US Dollar.

29 Apr 2016

28-Apr-16

COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.880669	1.000000	46.773000 *
2 JAPAN	YEN	JPY	0.008148	0.009252	0.432700
3 UNITED KINGDOM	POUND	GBP	1.286834	1.461200	68.344700
4 HONGKONG	DOLLAR	HKD	0.113526	0.128909	6.029500
5 SWITZERLAND	FRANC	CHF	0.911383	1.034875	48.404200
6 CANADA	DOLLAR	CAD	0.701729	0.796813	37.269300
7 SINGAPORE	DOLLAR	SGD	0.654772	0.743494	34.775400
8 AUSTRALIA	DOLLAR	AUD	0.671510	0.762500	35.664400
9 BAHRAIN	DINAR**	BHD	2.337481	2.654210	124.145400
10 KUWAIT	DINAR	KWD			
11 SAUDI ARABIA	RIAL	SAR	0.234914	0.266745	12.476500
12 BRUNEI	DOLLAR	BND	0.652348	0.740741	34.646700
13 INDONESIA	RUPIAH	IDR	0.000067	0.000076	0.003600
14 THAILAND	BAHT	THB	0.025170	0.028580	1.336800
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239795	0.272287	12.735700
16 CHINA	YUAN***	CNY	0.135950	0.154371	7.220400
17 KOREA	WON	KRW	0.000775	0.000880	0.041200
18 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.135500	53.110700
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.061560	0.069901	3.269500
20 BRAZIL	REAL	BRL	0.252521	0.286738	13.411600
21 DENMARK	KRONER	DKK	0.134322	0.152523	7.134000
22 INDIA	RUPEE	INR	0.013265	0.015062	0.704500
23 MALAYSIA	RINGGIT	MYR	0.226393	0.257069	12.023900

24	MEXICO	NEW PESO	MXN	0.051019	0.057932	2.709700
25	NEW ZEALAND	DOLLAR	NZD	0.612594	0.695600	32.535300
26	NORWAY	KRONER	NOK	0.108210	0.122873	5.747100
27	PAKISTAN	RUPEE	PKR	0.008410	0.009550	0.446700
28	SOUTH AFRICA	RAND	ZAR	0.061748	0.070115	3.279500
29	SWEDEN	KRONER	SEK	0.109145	0.123934	5.796800
30	SYRIA	POUND	SYP	0.004026	0.004571	0.213800
31	TAIWAN	NT DOLLAR	TWD	0.027345	0.031050	1.452300
32	VENEZUELA	BOLIVAR	VEB	0.088288	0.100251	4.689000

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 28 Apr 2016

* Weighted average rate pursuant to Circular Letter dated 30 July 1992

** Various banks in Bahrain as quoted in Reuters' Screen.

*** Asian Time Closing Rates as of 4/29/2016

BSP Buying Rate (T/T) :	Php	46.500000	Gold Buying :	1,265.750000
BSP Selling Rate (T/T) :	Php	47.000000	Silver Buying :	17.600000
BSP Reference Rate :	Php	46.750000	SDR Rate :	\$ 1.413460
PDS Closing Rate * :	Php		28-Apr-16	

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Peso Exchange Rate = 46.773 Pesos per US Dollar.

For other dates:

[Go to Online Interactive Statistics](#)