

IN SETTLEMENT OF THE FOLLOWING:		
Sales Invoice No.	Amount	
0033391	700	-
Total Sales (VAT Inclusive)		
Less: VAT		
Total		
Less: SC/PWD Discount		
Total Due		
Less: Withholding Tax		
Amount Due	700	-
VATable Sales		
VAT-Exempt Sales	700	-
Zero Rated Sales		
VAT Amount		
TOTAL Sales	PHP 700	-
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



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

OFFICIAL RECEIPT No. **16018**

Date **30 JULY 17**

Received from MIR. ROD LARSON with TIN _____

and address at _____

engage in the business style of _____

the sum of **SEVEN THOUSAND**

_____ PESOS

(PHP **700**) In partial/full payment for CAR SERVICE

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

By: [Signature]
 Authorized Signature

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

Hired Car From Cebu Mactan Airport on to Hotel on 07/30 for 700 pesos which is $700 / 50.582 = \$ 13.84$ US Dollars.

See next page for Exchange Rate details.

Bangko Sentral ng Pilipinas
Treasury Department
Reference Exchange Rate Bulletin

**Exchange Rate for week of
07/30 to 08/05 is
50.582 Pesos / \$ USD.**

28-Jul-17

COUNTRY		UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:						
1	UNITED STATES	DOLLAR	USD	0.850991	1.000000	50.582000 *
2	JAPAN	YEN	JPY	0.007690	0.009037	0.457100
3	UNITED KINGDOM	POUND	GBP	1.117352	1.313000	66.414200
4	HONGKONG	DOLLAR	HKD	0.108973	0.128054	6.477200
5	SWITZERLAND	FRANC	CHF	0.878579	1.032418	52.221800
6	CANADA	DOLLAR	CAD	0.684297	0.804117	40.673800
7	SINGAPORE	DOLLAR	SGD	0.626928	0.736703	37.263900
8	AUSTRALIA	DOLLAR	AUD	0.679091	0.798000	40.364400
9	BAHRAIN	DINAR**	BHD	2.256673	2.651816	134.134200
10	KUWAIT	DINAR	KWD			
11	SAUDI ARABIA	RIAL	SAR	0.226925	0.266660	13.488200
12	BRUNEI	DOLLAR	BND	0.624627	0.733999	37.127100
13	INDONESIA	RUPIAH	IDR	0.000064	0.000075	0.003800
14	THAILAND	BAHT*****	THB	0.025555	0.030030	1.519000
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.231694	0.272264	13.771700
16	CHINA	YUAN***	CNY	0.126335	0.148456	7.509200
17	KOREA	WON	KRW	0.000757	0.000890	0.045000
18	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.175100	59.438900
II. OTHERS (NOT CONVERTIBLE WITH BSP)						
19	ARGENTINA	PESO	ARS	0.047816	0.056188	2.842100
20	BRAZIL	REAL	BRL	0.271665	0.319234	16.147500
21	DENMARK	KRONER	DKK	0.134463	0.158008	7.992400
22	INDIA	RUPEE	INR	0.013274	0.015598	0.789000
23	MALAYSIA	RINGGIT	MYR	0.198853	0.233672	11.819600
24	MEXICO	NEW PESO	MXN	0.047881	0.056265	2.846000
25	NEW ZEALAND	DOLLAR	NZD	0.638073	0.749800	37.926400
26	NORWAY	KRONER	NOK	0.107489	0.126310	6.389000
27	PAKISTAN	RUPEE	PKR	0.008087	0.009503	0.480700
28	SOUTH AFRICA	RAND	ZAR	0.065423	0.076878	3.888600
29	SWEDEN	KRONER	SEK	0.104813	0.123166	6.230000
30	SYRIA	POUND	SYR	0.001653	0.001942	0.098200
31	TAIWAN	NT DOLLAR	TWD	0.028104	0.033025	1.670500
32	VENEZUELA	BOLIVAR****	VEB	0.085313	0.100251	5.070900

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 28 Jul 2017

* 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 7/30/2017

**** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

***** THB On-shore price

BSP Buying Rate (T/T) : Php 50.300000 Gold Buying : 1,269.300000