

BAYVIEW PARK HOTEL
MANILA
LOBBY TEA LOUNGE
TIN# 001-100-778-000

Cover: 1

Table : CS9

06-Jul-2013

Invoice# : CS1008582

19:30

Staff : POS1

Waiter : JEN

Qty	Description	Amount (P)
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1	Chef's Salad	225.00
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1	Spaghetti Bolognaise	425.00
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1	Soft Drinks in Can	99.00
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Total Amount Due		749.00
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Vat Sale		808.95
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Serv. Charge		80.89
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VAT		73.07
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Sales Tax		8.09
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Total Amount Due		749.00
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==>CASH 1,000.00

CHANGE 251.00

06/07/2013 19:31 DINN POS1

CS 4 CS 10085822



Dinner at BayView Park Hotel - Manila on 07/06 for
749 Pesos = 749/41.99 Xchange Rate = \$ 17.84 USD
(seen next page for Exchange Rate information)



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Trans Help Search Results for **ULTIMATE INTEREST** as of **July 05, 2013**

Export	Date ▲	Check Number	Description	Debit	Credit	
☐	07/03/2013		ATM Withdrawal PSB - ROBINSON/566 CEBU 0269	2.36		
☐			INTLFEE IC IN0A3Z07697907031			
☐	07/03/2013		ATM Withdrawal PSB - ROBINSON/566 CEBU 0269	235.81		
☐			CHK-WDLIC IN0A3Z07697907031			

Select Export Format...

ATM Withdrawal of 10,000 Pesos costs \$235.81 USD +
\$ 2.36 USD Int'l Fee = \$ 238.17 USD Total.

Exchange Rate = $10000 / (235.81 + 2.36) = 41.99$ Pesos/USD

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