

## ADVANCE PAYMENT FORM

Requestor Name : Ei Thazin Khaing	Budget Type : Exclude Budget
Department Name : Finance & Account	Payment Type : Advance Payment
Payment Date : 2025-05-28	Advance Due Date : 06/30/2025
Payment Voucher : UBG-COP-2025-05-00003	Prepared By : COP_BudgetDataEntry
No	Superior Approved : F&AManagerCOP
Payment Method : Cash/Bank	By
Payment Amount : 2850000.0	Last Approved By : Budget-Management
Currency : MMK	
Exchange Rate : 4,430.0	

No.	Description	Department	Paid Amount	Remark
1	Adv transportation chgs from Moe Nal to Namsang office for customer-U Chit Maung (Hitachi ZX130-5G x1U) ; sr no- HCMDAG90P00090201 ; MMK 2,850.000/- for repossess case	Finance & Account Department(COP)	2,850,000.00	Adv transportation chgs from Moe Nal to Namsang office for customer-U Chit Maung (Hitachi ZX130-5G x1U) ; sr no- HCMDAG90P00090201 ; MMK 2,850.000/- for repossess case

Expense Total	2,850,000.00 K
Amount Remain	2,850,000.00 K

Note: Adv transportation chgs from Moe Nal to Namsang office for customer-U Chit Maung (Hitachi ZX130-5G x1U) ; sr no HCMDAG90P00090201 ; MMK 2,850.000/- for repossess case

*Hlaing*

Paid By  
Name : Su Su Hlaing  
NRC No : \_\_\_\_\_  
Date : 28/05/25

*Khaing*

Received By  
Name : Ei Thazin Khaing  
NRC No : 1211a7a6a60071970  
Date : 28-May-25

25 Hlaingtharya Industrial Zone (4)  
101/102, Gyi Mahar Min Street, Hlaingtharya, Yangon

## ADVANCE REQUEST FORM

Requestor Name : Ei Thazin Khaing	Budget Type : Exclude Budget
Department Name : Finance & Account	Payment Type : Advance Payment
Request Date : 2025-05-27	Advance Due Date : 06/30/2025
Payment Voucher : UBG-COP-2025-05-00003	Prepared By : COP_BudgetDataEntry
No	Superior Approved : F&AManagerCOP
Payment Method : Cash/Bank	By
Payment Amount : 2850000.0	Last Approved By : F&AManagerCOP
Currency : MMK	
Exchange Rate : 4,440.0	

No.	Description	Department	Request Amount	Remark
1	Adv transportation chgs from Moe Nal to Namsang office for customer-U Chit Maung (Hitachi ZX130-5G x1U) ; sr no- HCMDAG90P00090201 ; MMK 2,850,000/- for repossess case	Finance & Account Department(COP)	2,850,000.00	Adv transportation chgs from Moe Nal to Namsang office for customer-U Chit Maung (Hitachi ZX130-5G x1U) ; sr no- HCMDAG90P00090201 ; MMK 2,850,000/- for repossess case

Expense Total 2,850,000.00 K  
Amount Remain 2,850,000.00 K

Note: Adv transportation chgs from Moe Nal to Namsang office for customer-U Chit Maung (Hitachi ZX130-5G x1U) ; sr no- HCMDAG90P00090201 ; MMK 2,850,000/- for repossess case

Superior Check By		F&A	GM/AGM	COO
Name : <u>Ei Thazin Khaing</u>	Name : <u>28/5/25</u>	Name : <u>28/5/25</u>	Name : <u>27/6/25</u>	Name : <u>Amiloon</u>
NRC No : <u>28/5/25</u>	NRC No : <u>28/5/25</u>	NRC No : <u>28/5/25</u>	NRC No : <u>28/5/25</u>	NRC No : <u>28/5/25</u>
Date : <u>28/5/25</u>	Date : <u>28/5/25</u>	Date : <u>28/5/25</u>	Date : <u>28/5/25</u>	Date : <u>28/5/25</u>
Remark : <u>Urgent Budget</u>	Remark : <u>Urgent Budget</u>	Remark : <u>Urgent Budget</u>	Remark : <u>Urgent Budget</u>	Remark : <u>Urgent Budget</u>

Urgent Budget

Urgent Budget  
Check  
28/5/25  
Amiloon









**Customer Statement**

**Customer** CHIT MAUNG,U  
**Contact Person** U Chit Maung, 2 / DA MA SA (N) 003822, 09-676325310  
**Sale Man** Myo Htun Oo (LKW)  
**Contract No:** HS-175/2020  
**Interest Rate** 5%  
**Landed** Credit  
 Used Machine of AH YAUNG,U@ MOE KYAW WIN, U

	Summary	USD
စာရပြုပါ အရောင်းတန်ဖိုး	Contacted Amt	96,952
ရကျလှန်ကျကျကွေး	Fine to Date	172,383
စုစုပေါင်းရရရှိရရှိ	Total AR	269,335
လကျရရှိပေးသည့်ငွေ	Payment to Date	28,035
စုစုပေါင်းရရရှိတာဝန်	<b>Total Payable</b>	<b>241,300</b>
အမန်ဆုံးပေးသည့်ငွေ	Overdue	71,008 (Pls pay immediatel
အမန်ဆုံးပေးသည့်ငွေ	Fine	170,292 (Pls pay immediatel
ထပ်ပေးရန် ကြိုတင်	Future Due	

HITACHI EXCAVATOR ZX130-5G WITH BREAKER PIPING & BLADE , SR No: HCMDAG90P00090201  
 RE- CONTRACT AS AT MAY'20

Date	Particular	Installment Plan	Due	Paid	Bal:
11-Feb-20	*MC Selling Price: USD 85,000+No Tax ( Used Machine)+*Interest : USD 11,952		96,952		96,952
11-Feb-20	Upon Delivery (Feb-2020)USD 21,250 (25%)	21,250			96,952
25-Jan-20	RV/36748(25-1-2020)MMK 15 Lakhs @ 1452 USD 1,033			1,033	95,919
3-Feb-20	RV/32441(3-2-2020) MMK 200 Lakhs @ 1452 USD 13,774			13,774	82,145
7-Feb-20	RV/32454(7-2-2020) MMK 9,355,000 @ 1452 USD 6,443			6,443	75,702
28-Jun-20	1 Month After Delivery (28-Jun-20)= \$ 2,662 + \$ 956 1.5% Interest = USD 3,618	3,618			75,702
15-Jun-20	LKW-RV-2020-06-0020 For USD-2133.71*1406 KS-3,000,000/- COP-RV-2	-		2,134	73,568
28-Jun-20	5 % Fine Calculation For 1th installment due from ( 28.06.20 ~ 28.10.20) 4M		297		73,865
11-Nov-20	LKW/RV/63751 (11.11.2020) USD-2282*1315 KS-3,000,000/- For Jun:MC-921 & Fine-297 + For Jul,Aug,Sep: Fine-(536			297	73,568
11-Nov-20	LKW/RV/63751 (11.11.2020) USD-2282*1315 KS-3,000,000/- For Jun:MC-921 & Fine-297 + For Jul,Aug,Sep: Fine-(536			921	72,647
28-Oct-20	5 % Fine Calculation For 5th installment due from ( 28.10.20 ~ 28.11.20) 1M		28		72,675
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine179			28	72,647
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine179			563	72,084
28-Jul-20	2 Month After Delivery (28-Jul-20)= \$ 2,656 + \$ 916 1.5% Interest = USD 3,572	3,572			72,084
28-Jul-20	5 % Fine Calculation For 1th installment due from ( 28.07.20 ~ 28.10.20) 3	2,496	536		72,620
11-Nov-20	LKW/RV/63751 (11.11.2020) USD-2282*1315 KS-3,000,000/- For Jun:MC-921 & Fine-297 + For Jul,Aug,Sep: Fine-(536			536	72,084
28-Oct-20	5 % Fine Calculation For 5th installment due from ( 28.10.20 ~ 28.11.20) 1M		179		72,263
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine179			179	72,084
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine179			1,076	71,008
28-Nov-20	5 % Fine Calculation For 2th installment due from ( 28.11.20 ~ 28.6.25) 55M		6,864		77,872
28-Aug-20	3 Month After Delivery (28-Aug-20)= \$ 2,656 + \$ 876 1.5% Interest = USD 3,532	3,532			77,872

	Calculation For 1th installment due from ( 28.08.20 ~ 28.10.20) 2M	353		78,225
	63751 (11.11.2020) USD-2282*1315 KS-3,000,000/- For Jun:MC-921 & Fine-297 + For Jul,Aug,Sep: Fine-(536		353	77,872
	5 % Fine Calculation For 5th installment due from ( 28.10.20 ~ 28.11.20) 1M	177		78,049
	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine179		177	77,872
	5 % Fine Calculation For 3th installment due from ( 28.11.20 ~ 28.6.25) 55M		9,713	87,585
28-Sep-20	4 Month After Delivery (28-Sept-20) = \$ 2,656 + \$ 837 1.5% Interest = USD		3,493	87,585
28-Sep-20	5 % Fine Calculation For 4th installment due from ( 28.09.20 ~ 28.10.20) 1M		175	87,760
11-Nov-20	LKW/RV/63751 (11.11.2020) USD-2282*1315 KS-3,000,000/- For Jun:MC-921 & Fine-297 + For Jul,Aug,Sep: Fine-(536		175	87,585
28-Oct-20	5 % Fine Calculation For 5th installment due from ( 28.10.20 ~ 28.11.20) 1M		175	87,760
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine179		175	87,585
28-Nov-20	5 % Fine Calculation For 4th installment due from ( 28.11.20 ~ 28.6.25) 55M		9,606	97,191
28-Oct-20	5 Month After Delivery (28-Oct-20) = \$ 2,656 + \$ 797 1.5% Interest = USD		3,453	97,191
28-Oct-20	5 % Fine Calculation For 5th installment due from ( 28.10.20 ~ 28.11.20) 1M		173	97,363
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine179		173	97,191
28-Nov-20	5 % Fine Calculation For 5th installment due from ( 28.11.20 ~ 28.6.25) 55M		9,496	106,687
28-Nov-20	6 Month After Delivery (28-Nov-20) = \$ 2,656 + \$ 757 1.5% Interest =USD		3,413	106,687
28-Nov-20	5 % Fine Calculation For 6th installment due from ( 28.11.20 ~ 28.6.25) 55M		9,386	116,072
28-Dec-20	7 Month After Delivery (28-Dec-20) = \$ 2,656 + \$ 717 1.5% Interest = USD		3,373	116,072
28-Dec-20	5 % Fine Calculation For 6th installment due from ( 28.12.20 ~ 28.6.25) 54M		9,107	125,179
28-Jan-21	8 Month After Delivery (28-Jan-21) = \$ 2,656 + \$ 677 1.5% Interest = USD		3,333	125,179
28-Jan-21	5 % Fine Calculation For 8th installment due from ( 28.1.21 ~ 28.6.25) 53M		8,832	134,012
28-Feb-21	9 Month After Delivery (28-Feb-21)= \$ 2,656 + \$ 637 1.5% Interest =USD		3,293	134,012
28-Feb-21	5 % Fine Calculation For 9th installment due from ( 28.2.21 ~ 28.6.25) 52M		8,562	142,574
28-Mar-21	10 Month After Delivery (28-Mar-21) = \$ 2,656 + \$ 598 1.5% Interest = USD		3,254	142,574
28-Mar-21	5 % Fine Calculation For 10th installment due from ( 28.3.21 ~ 28.6.25) 51M		8,298	150,871
28-Apr-21	11 Month After Delivery (28-Apr-21) = \$ 2,656 + \$ 558 1.5% Interest = USD		3,214	150,871
28-Apr-21	5 % Fine Calculation For 11th installment due from ( 28.4.21 ~ 28.6.25) 50M		8,035	158,906
28-May-21	12 Month After Delivery (28-May-21) = \$ 2,656 + \$ 518 1.5% Interest = US		3,174	158,906
28-May-21	5 % Fine Calculation For 12th installment due from ( 28.5.21 ~ 28.6.25) 49M		7,776	166,683
28-Jun-21	13 Month After Delivery (28-Jun-21) = \$2,656 + \$ 478 1.5% Interest = USD		3,134	166,683
28-Jun-21	5 % Fine Calculation For 12th installment due from ( 28.6.21 ~ 28.6.25) 48M		7,522	174,204
28-Jul-21	14 Month After Delivery (28-Jul-21) = \$2,656 + \$ 438 1.5% Interest = USD		3,094	174,204
28-Jul-21	5 % Fine Calculation For 14th installment due from ( 28.7.21 ~ 28.6.25) 47M		7,271	181,475
28-Aug-21	15 Month After Delivery (28-Aug-21)= \$2,656 + \$ 398 1.5% Interest = USD		3,054	181,475
28-Aug-21	5 % Fine Calculation For 15th installment due from ( 28.8.21 ~ 28.6.25) 46M		7,024	188,499
28-Sep-21	16 Month After Delivery (28-Sept-21)= \$2,656 + \$ 359 1.5% Interest = USD		3,015	188,499
28-Sep-21	5 % Fine Calculation For 16th installment due from ( 28.9.21 ~ 28.6.25) 45M		6,784	195,283
28-Oct-21	17 Month After Delivery (28-Oct-21) = \$2,656 + \$ 319 1.5% Interest = USD		2,975	195,283

28-Oct-21	5 % Fine Calculation For 17th installment due from ( 28.10.21 ~ 28.6.25) 44M		6,545		
28-Nov-21	18 Month After Delivery (28-Nov-21)= \$2,656 + \$ 279 1.5% Interest =USD	2,935			
28-Nov-21	5 % Fine Calculation For 18th installment due from ( 28.11.21 ~ 28.6.25) 43M		6,310		
28-Dec-21	19 Month After Delivery (28-Dec-21)= \$2,656 + \$ 239 1.5% Interest = USD	2,895			
28-Dec-21	5 % Fine Calculation For 19th installment due from ( 28.12.21 ~ 28.6.25) 4		6,080		
28-Jan-22	20 Month After Delivery (28-Jan-22)= \$2,656 + \$199 1.5% Interest =USD 2	2,855			
28-Jan-22	5 % Fine Calculation For 20th installment due from ( 28.1.22 ~ 28.6.25) 41M		5,853		220,071
28-Feb-22	21 Month After Delivery (28-Feb-22)= \$2,656 + \$159 1.5% Interest = USD 2	2,815			220,071
28-Feb-22	5 % Fine Calculation For 21th installment due from ( 28.2.22 ~ 28.6.25) 40M		5,630		225,701
28-Mar-22	22 Month After Delivery (28-Mar-22)= \$2,656 + \$120 1.5% Interest = USD	2,776			225,701
28-Mar-22	5 % Fine Calculation For 22th installment due from ( 28.3.22 ~ 28.6.25) 39M		5,413		231,114
28-Apr-22	23 Month After Delivery (28-Apr-22) = \$2,656 + \$80 1.5% Interest = USD 2	2,736			231,114
28-Apr-22	5 % Fine Calculation For 23th installment due from ( 28.4.22 ~ 28.6.25) 38M		5,198		236,312
28-May-22	24 Month After Delivery (28-May-22)= \$2,656 + \$40 1.5% Interest = USD 2	2,696			236,312
28-May-22	5 % Fine Calculation For 24th installment due from ( 28.5.22 ~ 28.6.25) 37M		4,988		241,300
					241,300
	<b>Total</b>	<b>96,952</b>	<b>172,383</b>	<b>28,035</b>	<b>241,300</b>