



CASH ADVANCE CLEAR FORM

Date : 10.10.2023

BU/BR/Division : Remon

Department : Spools

Advance Issue : 13800000 Kyats/.....USD

No	Issue Time	Date	Payment Voucher No	Amount		Descriptions
				USD	Kyats	
1	1 st Time Advance	21.9.23	2023/09/072		13800000	To buy the main pump assembly for
2	2 nd Time Advance					sale. SK 220
3	3 rd Time Advance					Customer -
Total Advance					13800000	
Total Actual					13803950	Dava Ma Ma Win
Balance Refund/Additional					3950	

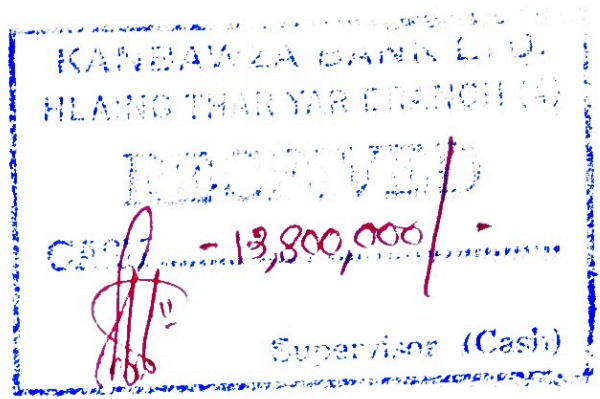
Request By
[Signature]
Requester

Checked By
[Signature]
Mgr/DH

Checked By
[Signature]
Finance & Account

Approved By
[Signature]
GM/AGM/COO

Approved By
[Signature]
CMC



Branch 230 Transaction Date and Time: 2023-09-22 10:40:00 AM
Branch Name: HLAING THARYAR 4
Customer/Beneficiary Name: U KYAW SHWE

Dear Sir(s),

Our Reference: 2302326520916857

We have credited your account as follows :

Transaction Currency: MMK
Transaction Amount: 13,800,000.00
Amount in words: Thirteen Million Eight Hundred Thousand
Transaction Account: 34751199914866501
Exchange Rate: 1.00
Teller Id: 016984 ✓
Charge Amount: 3,950.00
Charge Ccy: MMK

Yours Faithfully,

Authorized Signature

