

CASH ADVANCE CLEAR FORM

Date : 10 Aug 24

BU/BR/Division : IS

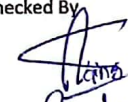
Department : S' Parts


Advance Issue : 8400000 Kyats/ USD

No	Issue Time	Date	Payment Voucher No	Amount		Descriptions
				USD	Kyats	
1	1 st Time Advance	7.8.24	UBG-IS-2024		8400000	PO-PRT-IS-2024-
2	2 nd Time Advance		08-00002			08-00002
3	3 rd Time Advance					
Total Advance					8400000	Hydraulic Oil
Total Actual					8400000	Local Purchased
Balance Refund/Additional					-	

Request By

 Kyu Kyu Win
 Requester

Checked By

 Su Su Naing
 Mgr/DH

Checked By

 10/08/24
 Finance & Account
 Zin Ko Hwe

Approved By

 GM/AGM/COO

Approved By

 CMC

04-CFD-CAS-FRM-002-03



- ▶ **HEAD OFFICE** : No.64, Baho Road, Sanchaung Tsp, Yangon, Myanmar. Tel : 09 799900001, 09 799970007
- ▶ **YANGON Show Room** : Building F/8 (2), Shwe Marlar Housing, Bayintnaung Road, Kamayut Tsp. Tel: 01-525671, 526186
- ▶ **BAYINTNAUNG Sales Centre** : Building A-36, Room No.6, Circular St, Bayintnaung Market, Mayangone Tsp. Tel : 09 259 000 536
- ▶ **MANDALAY Show Room** : No.460, 84th Street, (bet : 42x45) Maharaungmyae Tsp, Mandalay. Tel : 02 76469, 09 1038402, 09 1058420
- ▶ **NAYPYIDAW Show Room** : Block No.31, Bawgathiri High Class Car Service Compound, Ygn-Mdy Myoehsaung Road, Nay Pyi Taw. Tel : 067 27029, 09 49205956, 09 49205957

Customers

CASH RECEIPT

No. 001286

Date 8/8/2024

Received From 78 Co., Ltd.

The Sum of ks. 45,08,000/-

On Account of Quick Pay

Reference Sales Voucher No. 108531

Paid by


Received by

Aung Thein Than Co.,Ltd.



- ▶ **HEAD OFFICE** : No.64, Baho Road, Sanchaung Tsp, Yangon, Myanmar. Tel : 09 799900001, 09 799970007
- ▶ **YANGON Show Room** : Building F/3 (2), Shwe Marlar Housing, Bayintnaung Road, Kamayut Tsp. Tel: 01-525671, 526186
- ▶ **BAYINTNAUNG Sales Centre** : Building A-36, Room No.6, Circular St, Bayintnaung Market, Mayangone Tsp. Tel : 09 259 000 536
- ▶ **MANDALAY Show Room** : No.460, 84th Street, (bet : 42x45) Maharaungmyae Tsp, Mandalay. Tel : 02 76469, 09 1038402, 09 1058420
- ▶ **NAYPYIDAW Show Room** : Block No.31, Bawgathiri High Class Car Service Compound, Ygn-Mdy Myoeshaung Road, Nay Pyl Taw. Tel : 067 27029, 09 49205956, 09 49205957

Customers

CASH RECEIPT

No. 001287

Date 8/8/24

Received From 78 Co., Ltd.

The Sum of ks. 3,892,000/-

On Account of K.Pay

Reference Sales Voucher No. 10853

Paid by
.....


Received by
.....



HEAD OFFICE: No.64,Baho Road, Sanchaung Township, Yangon, Myanmar Tel:01-527203, 09 799900001, 09 799970007
 YANGON Show Room: Builising F/S(2), Shwe Marlar Housing, Bayintnaung Road, Kamayut Tsp. Tel:09889733300,09889755500
 BAYINTNAUNG Sale Centre: Building A-36,Room No.6, Circular St, Bayintnaung Market, Mayangone Tsp. Tel:09 799970007
 MANDALAY Show Room:No.460, 84th St, (bet: 42x45) Maharaungmyay Tsp, Mandalay.Tel:024076469, 09799900001,09799970007
 NAYPYIDAW Show Room: Block No.31, Bawgathiri High Class Car Service Compound, YGN-MDY Myoeshaung Road
 Nay Pyi Taw. Tel: 067-27029, 09-799900001, 09-799970007

INVOICE

78 Co.,Ltd (UMG Group)
 Ma Kyu Kyu Win
 TEL : 09-420466961
 No.38,Min Gyi Mahar Mingaung St,Shwe
 Than Lwin Industrial Zone,Yangon Pathein
 High Way Road,Hlaing Thar Yar Tsp,YGN.

Invoice No. : 108531 **06 AUG 2024**
 Date : 03/08/2024
 Terms : C.O.D.
 Due Date : 03/08/2024
 Sale Man : WIN KAY KHINE
 Location : Main W/H
 Page : 1 of 1

Item	Description	Qty	FOC	UOM	U/ Price	Disc.	Total
						K	K
1.	AP Hercules AW 32 (200L)	3	0:000	200LDr	2,800,000.0000	0.00	8,400,000.00

MYANMAR KYAT EIGHT MILLION FOUR HUNDRED THOUSAND ONLY

Sub Total (Excluding Dis & Tax) **8400000.00**

Remark : 2% late fees will be collected on every one month overdue credit period.

Commercial Tax 5% **0.00**

သတ်မှတ်ကာလထက်ရက်လွန် Invoice များအတွက် တစ်လလျှင် ၂% ထပ်ဆောင်း ဖေးချေရမည်။

Special Discount **0.00**

ဝယ်ယူပြီးပစ္စည်းများ (၇) ရက်အတွင်း လာရောက်ယူဆောင်ခြင်းမရှိပါက ပျောက်ဆုံး ပျက်စီးခြင်း တာဝန်မယူပါ။

Net Total **8400000.00**

You can paid by KBZ_Quick Pay & CB Pay (QR Scan).



[Signature]
 Buyer *aw Pyo Pyin*

Sales Person YGN-WKK

[Signature]
 Authorised Signature (Manager)



Document No. : 78-PRT-PO-24080002
 Document Date : 2-Aug-24
 Ref No. : 78-PR-24080002
 Purchase Type : LANDED
 Currency : MMK
 Freight : LOCAL

Supplier : AUNG THEIN THAN
 Contact Person : WIN KAY KHINE
 Tel No. : 09 799970007
 Fax No. :
 Email :
 Address : Building F/S (2), Shwe Marlar Housing,
 Bayintnaung Road, Kamayut Tsp.

No.	Product	Description	UOM	Weight	Qty	Price	Dis (%)	Emergency Surcharge	Amount
1	A990316	AP HERCULES AW 32	Liter		600	14,000			8,400,000.00

Subtotal : 8,400,000
 Vat : 0
 Total Amount : 8,400,000

Purchaser : KYU KYUWIN
 Delivery Date : 5-Aug-24
 Payment Terms : 100%
 Remarks : For Inventory Stock, MC-MFD80X, Sr.M9A182100- 360 liter (current quo provided 100 liter to customer Jia Hong)
 Unit & Rental Machine (MC-MFD100, Sr.A3AF05585/-)-240 liter

Prepared by	Checked by	Acknowledged by	Approved by	Checked by
Name : <i>Kyu Kyu Win</i>	Name : <i>Sai Sai Naing</i>	Name : <i>Zin Ko Hwe</i>	Name : <i>[Signature]</i>	Name :
Sign : <i>[Signature]</i>	Sign : <i>[Signature]</i>	Sign : <i>[Signature]</i>	Sign : <i>[Signature]</i>	Sign :
(Procurement)	(DH/After Market Manager)	(BU Finance)	(GM / AGM)	(Aftersales)
				(Only Foreign PO)

02-IDS-PCD-FRM-001-00