

# Statement Report



Reposess Date : 12-Jul-21 12:00:00AM

Reposess Cause : Reposess No.0040

Machine Hour : 4803.4 Hour (Homlin Branch)

Account Status : New Booking  
 ACCID : 1400  
 Customer : AUNG THAN SOE,U  
 Marketing : WIN FINANCE MARKETING  
 Contract : WF/HP-047/2018  
 Fine Rate : 5%  
 Customer Phone :  
 Sale Man :  
 Branch : MAWLAMYINE BRANCH  
 Customer Address :

Currency : **USD**  
 ContactedAmt : 142,387  
 Finetodate : 149,464  
 TotalAR : 291,851  
 Payment : 84,525  
 Balance : 59,580  
 Overdue : **59,580**  
 Futuredue :  
 Fine : **147,746**

Print Date : 13-Jul-2024

Brand(NEW) MATADOR ME220BP Sr No. 32154 Attachment ( 2222 )

No	Date	Particular	Installment	Principal Waive	Interest	Interest Waive	Balance	Due DAY	Penalty UnPaid/Hold	Penalty	Penalty Waive	Paid	Bal
-1	09-Feb-2018	Brand(NEW) MATADOR ME220BP Sr No. 32154	0	0	0	0	0.00	0	0	0	0	0	142,387
0	16-Mar-2018	Down Payment (16-Feb-2018)RV/CWF/WPS/FIN/2018/02/151 USD 22556.39 @1330 TL Ks-30,000,000	15,721	0	5,857	0	0.00	0	0	0	0	21,578	120,809
1	13-Mar-2018	RV/CWF/WPS/FIN/2018/03/407 USD 2979 @ 1334 RateTL Ks:3,973,990/-(24-MAR-18)RV/MTL/2018/Jun/321 USD 2026@ 1376 Rate TL Ks:2787800/-	15,560	0	984	0	0.00	0	0	1,000	1,171	17,544	104,265
2	13-Apr-2018	RV/CWF/WPS/FIN/2018/04/031 USD 2971	2,017	0	962	0	0.00	0	0	0	0	2,979	101,286
3	13-May-2018	RV/CWF/WPS/FIN/2018/05/031 USD 2971 @ 1336 RateRV/CWF/WPS/2018/05/031 USD 92	2,040	0	939	0	0.00	0	0	84	5	3,063	98,307
4	13-Jun-2018	RV/CWF/WPS/FIN/2018/07/120 USD 3073 @ 1391 Rate (14.7.2018)	2,063	0	916	0	0.00	0	0	94	60	3,073	95,328
5	13-Nov-2018	RV/CWF/WPS/FIN/2018/11/419,\$5,958/-@1592 = Ks-9,485,152/- On(16-Nov-18)	4,267	0	1,691	0	0.00	0	0	0	0	5,958	89,370
6	13-Dec-2018	RB/KHP/2018/12/621,Dec'18 Pay Prin;\$5,849/+Fine;109=\$5,958*1560=Ks=9,293,360/On(24-Dec-18) (22-Jan-19)RV/HPN/2019/1/124,6th&7th Pay Prin;\$ 5,864.25 /+ Fine; \$ 94 =TL \$5,958.25&#x0D; (ME-220,ME-150 \$10802)	4,314	0	1,644	0	0.00	0	0	114	0	6,072	83,412
7	13-Jan-2019	(22-Jan-19)RV/HPN/2019/1/124,6th&7th Pay Prin;\$ 5,864.25 /+ Fine; \$ 94 =TL \$5,958.25&#x0D; (ME-220,ME-150 \$10802)11-Mar-19;RV/HPN/2019/3/023,ME 220 \$5958,ME150 \$4844 Total-\$10802 Rate-1512 Ks-16,332,624/-	4,363	0	1,595	0	0.00	0	0	89	16	6,047	77,454

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8	13-Feb-2019	11-Mar-19;RV/HPN/2019/3/023, ME 220 \$5958,ME150 \$4844 Total-\$10802 Rate-1512 Ks-16,332,624/-RV/MLM/2019/05/8496/ JNL/WFN/2019/05/1184 USD8819+ Fine USD 321/- @1531 Rate	4,412	0	1,546	0	0.00	0	0	0	258	5,958	71,496
9	13-Mar-2019	RV/MLM/2019/05/8496/ JNL/WFN/2019/05/1184 USD8819+ Fine USD 321/- @1531 Rate	2,280	0	699	0	0.00	0	0	62	296	3,041	68,517
10	13-Apr-2019	RV/MLM/2019/05/8496/ JNL/WFN/2019/05/1184 USD8819+ Fine USD 321/- @1531 Rate	2,306	0	673	0	0.00	0	0	204	0	3,183	65,538
11	13-May-2019	RV/MLM/2019/05/8496/ JNL/WFN/2019/05/1184 USD8819+ Fine USD 321/- @1531 RateRV/MLM/2018/06/026,\$2979/ -@1349=ks-4,018,700/- on 4.6.19	2,331	0	648	0	0.00	0	0	55	6	3,034	62,559
12	13-Jun-2019	RV/MLM/2018/06/026,\$2979/-@1349=ks-4,018,700/- on 4.6.19JNL/WFN/2019/07/710,(RV/MLM/2019/07/12785,\$337/ -@1513=ks- 509,900 on 15.7.19)	2,358	0	621	0	0.00	0	0	16	0	2,995	59,580
13	13-Nov-2019		4,877	0	1,081	0	5,958.00	1704	16,924	0	0	0	76,504
14	13-Dec-2019		4,931	0	1,027	0	5,958.00	1674	16,626	0	0	0	93,130
15	13-Jan-2020		4,987	0	971	0	5,958.00	1643	16,318	0	0	0	109,448
16	13-Feb-2020		5,042	0	916	0	5,958.00	1612	16,010	0	0	0	125,458
17	13-Mar-2020		2,606	0	373	0	2,979.00	1583	7,861	0	0	0	133,319
18	13-Apr-2020		2,635	0	344	0	2,979.00	1552	7,707	0	0	0	141,026
19	13-May-2020		2,665	0	314	0	2,979.00	1522	7,558	0	0	0	148,584
20	13-Jun-2020		2,695	0	284	0	2,979.00	1491	7,404	0	0	0	155,988
21	13-Nov-2020		5,574	0	384	0	5,958.00	1338	13,289	0	0	0	169,277
22	13-Dec-2020		5,636	0	322	0	5,958.00	1308	12,991	0	0	0	182,268
23	13-Jan-2021		5,699	0	259	0	5,958.00	1277	12,683	0	0	0	194,951
24	13-Feb-2021		5,764	0	194	0	5,958.00	1246	12,375	0	0	0	207,326

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		<b>Total</b>	117,143	0	25,244	0	59,580		147,746	1,718	1,812	84,525	

Decsription	USD
Object Value	117,143
13 %Down Payment	15,721
Admin Cost	0
1.0%Prov: Cost	0
2 %Interest	19,387
<b>Total</b>	<b>35,108</b>