

### CASH ADVANCE CLEAR FORM

Date : 2.08.2024  
 BU/BR/Division : RE  
 Department : Project Implementation  
 Advance Issue : 5,000,000 Kyats / USD

No	Issue Time	Date	Payment Voucher No	Amount		Descriptions
				USD	Kyats	
1	1 <sup>st</sup> Time Advance	07/10/24	UBG-BEN-2024-07-00027		5,000,000	Advance clear for materials cost of to buy Cable trunking.
2	2 <sup>nd</sup> Time Advance					Shore Ngas 200 kW installation
3	3 <sup>rd</sup> Time Advance					
Total Advance					5,000,000	(First Payment)
Total Actual					5,000,000	
Balance Refund/Additional					-	(NANP)

Request By  
Muhammad Oo  
 Requester

Checked By  
Kavay Myat Kyaw  
 Mgr/DH

Checked By  
Nosay Nosay  
 Finance & Account

Approved By  
Pago Pau  
 GM/AGM/COO

Approved By  
Amintoo  
 CMC

Mag Myat Pau  
 8/2/24

Check Card  
 7/8/24  
 Aun Zan

04-CFD-CAS-FRM-002-03



**AUNG ZABU TUN INDUSTRIAL LTD**

**Electrical Engineering Group**

No(C-19/20), U Wisara Rd, Industrial Zone, North Dagon Township, Yangon

Tel: +95-9-421064291, +95-9-421064293, +95-9-86 18405

Email: azbt@myanmar.com.mm, info@azbtmyanmar.com www.aungzabutun-indltd.com

ISO 9001:2008



Certificate TH 13 / 7386

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**ACKNOWLEDGEMENT OF RECEIPT**

Payment to Winning Way Co., Ltd

Date 23.7.2024

04845

Sr	Reference	Description	Amount	Remark
	Vr.05152	Cable Trunking Advance	5,000,000/- 7	
Grand Total Amount			5,000,000/-	

{

}

Received by

[Signature]  
A Pe Ei Mon

Checked by

\_\_\_\_\_  
\_\_\_\_\_

Paid by

Kpay (4,000,000/-)  
CB.Special (1,000,000/-)

AZBT/ACT/001-format

Amount Remain

5,000,000.00 K

## ADVANCE PAYMENT

Voucher No. : UBG-REN-2024-07-00027 To : Nann Oo  
 Voucher Date : 07/10/2024 Due Date : 07/20/2024  
 Currency : MMK Related To :

Payment Method	Prepared By	Approved By	Status
	REN Administrator	None	Paid

No.	Description	Department	Amount	Remark
1	Advance request for material charges to purchase cable trucking (Customer-Shwe Ngar 200KW solar system installation) Total amount MMk 8,933,800/-	Project Implementation Department(RE)	8,933,800.00	Advance Request

Total Amount Remain                      5,000,000.00 K  
 5,000,000.00 K

### Note>>

1. Advance must be cleared within 10 days from issue date.
2. The amount requested must be properly calculated, checked and verified by respective authorized person.
3. If there is errors, fruards or misappropriation, the authorized person must take full responsibility to recover the loss.

Superior	F & A Manager	GM	COO	CFD Budget PIC	CFD GM/AGM
Pyae Pyae Kyaw	Pyae Pyae Kyaw	Pyae Pyae Kyaw	None	None	None

Date : 23.07.2024

Name/NRC No : Nann Oo  
 8.LIaJa(a(N)188055

Signature : *[Handwritten Signature]*

Remark:



# CASH ADVANCE REQUEST FORM

Date : ၁.၀၇.၂၀၂၄  
 BU/BR/Division : Renewable Energy BU  
 Department : Project Implementation  
 Advance Issue : 8,933,800 kyats/ ..... USD  
 Budget include (or) Not :

Yes  Budgeted Title and Amount : Materials Cost  
 No  Reasons for :

### Required For:

Advance request for Materials Cost of to buy Cable Truking - 8,933,800  
 (Shwe Ngar 200KW Solar System Installation)

မှတ်ချက်။

(၁) ကြိုတင်ငွေများကို သာမန်အားဖြင့် ထုပ်ယူသည်နေ့မှ (၁၀) ရက်အတွင်း ပြန်လည် စာရင်းရှင်းရမည်။  
 (Advance must be cleared within 10 days from issue date)

(၂) အဆင့်ဆင့်သက်ဆိုင်ရာတာဝန်ရှိလူကြီးမင်းများအားလုံး သေချာစွာစုံစမ်းစစ်ဆေးတွက်ချက်ပြီးထားသော ငွေပမာဏဖြစ်ရပါမည်။

(The amount requested must be properly calculated, checked and verified by respective authorized person)

(၃) ထုတ်ယူငွေနှင့် ပတ်သက်၍ အမှားအယွင်း၊ လိမ်လည်မှု နှင့် အလွဲသုံးစားမှု တစ်စုံတစ်ရာ ရှိခဲ့ပါက၊ သက်ဆိုင်ရာ၊ တာဝန်ရှိစစ်ဆေးအတည်ပြုသူက အပြည့် အဝ ပြန်လည်ရရှိအောင် တာဝန်ယူ ဆောင်ရွက်ပေးရမည်

(If there is errors, frauds or misappropriation, the authorized person must take full responsibility to recover the loss)

Request By  
  
 Nann Oo  
 Requester

Checked By  
  
 Kaung Myat Kyaw  
 Mgr/DH

Checked By  
  
 Nway Nway  
 Finance & Account

Approved By  
  
 Phyo Thu  
 GM/AGM/COO

Approved By  
  
 CMC/CEO/Chairwoman

04-CFD-CAS-FRM-001-03-1

**AUNG ZARU TUN INDUSTRIAL LTD**  
Electrical Engineering Group

Attn : : U Kaung Myat  
UMG Office  
Tel : : 09 - 2021880

**Trunking**

Date -03-07-2024

Sr No	Description	Brand/ Country of Origin	Dimension				Qty	Unit	Unit Price (MMK)	Total Amount (MMK)	Remark
			Width (mm)	Height (mm)	Thickness (mm)	Length (mm)					
1	Cable Truking	AZBT/ Myanmar	100	75	1.0	2440	110	Nos	60,700	6,677,000	Raw Material Electro-Galvanized Iron Copper Link, Joint Set, Bolt & Nut, Epoxy Powder Coating Colour- Red, Orange White, Black Gray, Light Gray.
2	Cable Truking	AZBT/ Myanmar	150	75	1.0	2440	31	Nos	72,800	2,256,800	
<b>Total Amount (MMK)</b>										<b>8,933,800</b>	

Remark : This price can be changed after 1-month with or without prior written notice  
 Payment Term : 50% must be down Payment when PO is confirmed, another 50% must be paid ready to delivery  
 Delivery Time : 10 days working days after receiving advance payment (Negotiate)  
 We look forward to receiving your order confirmation.  
 03-07-2024.AAA (KAMW)



# CASH ADVANCE REQUEST FORM

Date : 03/07/2024  
 BU/BR/Division : Renewable Energy BU  
 Department : Project  
 Advance Issue : 68,884,640 kyats/.....USD  
 Budget include (or) Not :

Yes  Budgeted Title and Amount : Installation & Materials Cost  
 No  Reasons for :

### Required For:

Advance request of Installation and Materials Cost for Shwe Ngar 200KW On-Grid Solar System Installation - 68,884,640

### မှတ်ချက်:

(၁) ကြိုတင်ငွေများကို သာမန်အားဖြင့် ထုပ်ယူသည့်နေ့မှ (၁၀) ရက်အတွင်း ပြန်လည် စာရင်းရှင်းရမည်။  
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 (If there is errors, frauds or misappropriation, the authorized person must take full responsibility to recover the loss)

Request By

*Nann Oo*  
 Nann Oo  
 Requester

Checked By

*Kaung Myat Kyaw*  
 Kaung Myat Kyaw  
 Mgr/DH

Checked By

*Nway Nway*  
 Nway Nway  
 Finance & Account

Approved By

*Phyo Thu*  
 Phyo Thu  
 GM/AGM/COO

Approved By

*Chairwoman*  
 CMC/CEO/Chairwoman  
 04-CFD-CAS-FRM-001-C

*May Myat Kyaw*  
 May Myat Kyaw

*Project Deal*  
 Amount 3,500k

*Budget include*

*03/07/24*