ontarget

EXPENSE REQUEST FORM FOR REPOSSESS PROCESS

UMG

ရက်စွဲ	22.1.2025
အငြားယူသူ	Customer U Sai Ohm Khay (Hitachi Excavator ZX280G-5G-1U) စက်သမားသူ့ဘက်တင်ပြခြင်း။
Repossess Machine	Hitachi Excavator ZX280-5G-1U). HCMDDF91H00040371
Related BU Name	CE2
Information (Division/District)	(ဝင်းမောင်း ကျေးရွာမှ ရင်းတို့.စကျးရွာ ဘီးလင်းကြီးအထိ)

No.	Description	Estimated Amount	Actual Amount	Remark
1	Fuel Expense (စက်ဆီဖြည့်ခြင်း)	800,000/-		စက်ဖိုးတက်လမ်း၊ တက်လမ်းလျှောက်ခြင်း။
2	Operator ငှားရမ်းခ	150,000/-		စက်အတင်အချ၊ တံတား၊ အဆင်းလမ်းလျှောက်ခြင်း။
3	တွဲကားငှားရမ်းခ	3,000,000/-		ဝင်းမောင်းမှ ဘီးလင်းအထိ။
4	ကျေးရွာဖြတ်ခ (အဖွဲ့အစည်းပေးရခြင်း) တမဟာ ၁/၃	1,600,000/-		တမဟာ(၁)/၈ဆင်းဂျက်မှတ်- 750,000/-
5	စစ်သေးရေကိတ်ဖြတ်ခ (အဖွဲ့အစည်းပေးရခြင်း) ဂိုဒေါ(၆)ဂိုဒေါ	300,000/-		တမဟာ (၃) ၈ဆင်းလက်မှတ်- 850,000/-
6	အထွေထွေ/အလုပ်သမားစရိတ် (လမ်းကြောင်းရှင်းပစ္စည်းသယ်) -	-		ဂိုဒေါ (၁) ဂိုဒေါ 50,000ကျော်: (6)ဂိုဒေါ။
7	Other Expenses တမဟာ (၅)ဂိုဒေါဖြတ်ခ -	300,000/-		တမဟာ(၅)ဂိုဒေါ ကြေးပေး-
	ဒီဇယ်(၁)ပေါ်သယ်ယူ-	100,000/-		
	Total (စုစုပေါင်း)	6,250,000/-		

Prepared by	Checked by	Approved by	Approved by	Approved by
For (ကခ)	Tele Approved		22.1.2025	22/1/25
Credit Controller	Branch Head (BOH)	Related BU(AGM/GM)	Operation (On Target)	AGM / GM (On Target)

Myo Win Htun.

Soe Min Hyi

02-ONT-CLD-FRM-001-00

* Remark: Initial approved for acknowledge only and will reconfirm when machine repair finished and transportation time. All cost for repossess will bear to Customer when process finishe. If Customer can't pay the cost, we will express as customer AR.

2:45

Ko Chit Oo Mg. HPN
online

ontarget

EXPENSE REQUEST FORM FOR REPOSSESS PROCESS

UMG

ရက်	22.1.2025
အကြောင်းအရာ	Customer U Sai Ohn Khay (Hitachi Excavator ZX280G-5G-(U))
Repossess Machine	Hitachi Excavator ZX280-5G-(U) HCMDDEG1HGG103371
Related BU Name	CFD
Information (Division/District)	(ပင်းတယမြို့ ကျွဲတောကျေးရွာ)

No.	Description	Estimated Amount	Actual Amount	Remark
1	Fuel Expense (ဆီထည့်ကုန်ကျစရိတ်)	800,000/-		
2	Operator ခန့်ရန်	150,000/-		
3	[illegible]	3,000,000/-		
4	[illegible]	1,600,000/-		
5	[illegible]	300,000/-		
6	[illegible]	-		
7	Other Expense [illegible]	300,000/-		
	[illegible]	100,000/-		
	Total (ကျပ်သိန်း)	6,250,000/-		

Prepared by	Checked by	Approved by	Approved by	Approved by
For [signature] Credit Controller	Branch Head (HOH)	Related BU(ACM/GM)	[signature] Operation (Da Target)	[signature] AGM / GM (Da Target)

Myo Win Htun

Soe Min Kyi

Total 6,250,000/ ပါ ခင်ဗျာ Approved ပေး
ပေးပါဦး ဂျာကြီး ခင်ဗျာ 2:38 PM

Ko Soe Min Kyi
Total 6,250,000/ ပါ ခင်ဗျာ Approved...

Ok Bro,Pls Proceed 2:44 PM

ကျေးဇူးပါ ခင်ဗျာ 2:45 PM

CamScanner

UMG

Customer Statement

Customer SAI OH KHAY,U

Contact Perso U Sai Oh Khay, 13/TANANA(N)028183

Sale Man Min Zin (TDR)

Contract No: HS-131/2019(15-Feb-19)

Interest Rate 5%

Landed Credit

	Summary	USD	
စာချုပ်ပါအရောင်းတန်ဘိုး	Contacted Amt	407,581.00	
ရက်လွန်ဒဏ်ကြေး	Fine to Date	542,433.05	
စုစုပေါင်းရရန်ရှိ	Total AR	950,014.05	
လက်ရှိပေးသွင်းပြီးငွေ	Payment to Date	425,496.55	
စုစုပေါင်းပေးရန်တာဝန်	Total Payable	524,518	
အမြန်ဆုံးပေးသွင်းရမည့်ငွေ	Overdue	37,349	(Pls pay immediatel
အမြန်ဆုံးပေးသွင်းရမည့်ငွေ	Fine	487,167	(Pls pay immediatel
ထပ်မံပေးရန်ကျန်ရှိငွေ	Future Due		

HITACHI EXCAVATOR ZX280LC-5GX 2U , SR NO- HCMDDF91T00040357 , HCMDDF91H00040371

Date	Particular	Installment Plan	Due	Paid	Bal:
15-Feb-19	*MC Selling Price : USD 370,000(for 2 units) (Including 5 % Tax-17,619.05)+*Interest : USD 37,581		407,581		407,581
15-Feb-19	Upon Delivery (Feb'19) USD 65,703 (18%)	65,703			407,581
15-Feb-19	COP-RV-19020074 (TRADE IN MC OF CUSTOMER; U SAI OH KHAY ZX280 X2UNITS (SR NO; 40357 & 40371) WITH REMAN MMK 12			65,703.0	341,878
15-Mar-19	1 month after delivery (15-Mar'19) (USD 16,905 + 3,956 1.3% interest) = USD 20,861	20,861			341,878
18-Mar-19	Paid to KBZ QP (18.3.19) , USD 20,861 @ 1520, KS-31,708,720/-			20,861.0	321,017
15-Apr-19	2 month after delivery (15-Apr'19) (USD 16,905 + USD 3,736 1.3% interest) = USD 20,	20,641			321,017
25-Apr-19	COP-RV-19040131(25.4.19)KBZ QP (25.4.19) USD 20,641 @ 1526, KS-31,498,166/- themselves KPZ QP			20,641.0	300,376
15-May-19	3 month after delivery (15-May'19) (USD 16,905 + USD 3,516 1.3% interest) = USD 20	20,421			300,376
15-May-19	5 % Fine Calculation For 3th installment due from (15.05.19 ~ 15.08.19) 3M		3,063		303,439
27-Aug-19	HO-RV-11457 (27.8.2019) USD-20,421/-For Fine 3063 + MC 17358, CB BANK USD AC, Rec: (26.8.19) Manual RV			3,063.0	300,376
27-Aug-19	HO-RV-11457 (27.8.2019) USD-20,421/-For Fine 3063 + MC 17358, CB BANK USD AC, Rec: (26.8.19) Manual RV			17,358	283,018
15-Aug-19	5 % Fine Calculation For 3th installment due from (15.08.19 ~ 15.10.19) 2M		306		283,324
2-Oct-19	HO-RV-11459 (2.10.19) USD 20,202 ,For(May:Fine $ 306+MC 3063)+(Jun Fine $ 4040+MC $ 12793)TL MC $ 15856+ Fine 4346,(Rce			306	283,018
2-Oct-19	HO-RV-11459 (2.10.19) USD 20,202 ,For(May:Fine $ 306+MC 3063)+(Jun Fine $ 4040+MC $ 12793)TL MC $ 15856+ Fine 4346,(Rce			3,063	279,955
15-Jun-19	4 month after delivery (15-Jun'19) (USD 16,905+ USD 3,297 1.3% interest) = USD 20,2	20,202			279,955
15-Jun-19	5 % Fine Calculation For 4th installment due from (15.06.19 ~ 15.10.19) 4M		4,040		283,995
2-Oct-19	HO-RV-11459 (2.10.19) USD 20,202 ,For(May:Fine $ 306+MC 3063)+(Jun Fine $ 4040+MC $ 12793)TL MC $ 15856+ Fine 4346,(Rce			4,040	279,955
2-Oct-19	HO-RV-11459 (2.10.19) USD 20,202 ,For(May:Fine $ 306+MC 3063)+(Jun Fine $ 4040+MC $ 12793)TL MC $ 15856+ Fine 4346,(Rce			12,793	267,162
15-Oct-19	5 % Fine Calculation For 4th installment due from (15.10.19 ~ 15.12.19) 2M		741		267,903
7-Dec-19	HO-RV-11468 (7.12.19) USD 19,982 With CB USD AC ,paid (5.12.19),(FINE:741+4996)TL 5737+ (MC:7409+6836)TL 14245,FOR Jun8			741	267,162
7-Dec-19	HO-RV-11468 (7.12.19) USD 19,982 With CB USD AC ,paid (5.12.19),(FINE:741+4996)TL 5737+ (MC:7409+6836)TL 14245,FOR Jun8			7,409	259,753
15-Jul-19	5 month after delivery(15-Jul'19) (USD 16,905 + USD 3,077 1.3% interest) = USD 19,9	19,982			259,753
15-Jul-19	5 % Fine Calculation For 5th installment due from (15.07.19 ~ 15.12.19) 5M		4,996		264,749

CamScanner

7-Dec-19	HO-RV-11468 (7.12.19) USD 19,982 With CB USD AC ,paid (5.12.19),(FINE:741+4996)TL 5737+ (MC:7409+6836)TL 14245,FOR Jun8			4,996	
7-Dec-19	HO-RV-11468 (7.12.19) USD 19,982 With CB USD AC ,paid (5.12.19),(FINE:741+4996)TL 5737+ (MC:7409+6836)TL 14245,FOR Jun8			6,836	252,917
15-Dec-19	5 % Fine Calculation For 5th installment due from (15.12.19 ~ 15.01.20) 1M		657		253,574
24-Jan-20	Paid to CB Bank (24.01.20) USD-30,000/- USD PAY, For (Fine: 657+4941)+(MC: 13146+11256),TL Fine 5598+TL MC 24402			657	252,917
24-Jan-20	Paid to CB Bank (24.01.20) USD-30,000/- USD PAY, For (Fine: 657+4941)+(MC: 13146+11256),TL Fine 5598+TL MC 24402			13,146	239,771
15-Aug-19	6 month after delivery(15-Aug'19) (USD 16,905 + USD 2,857 1.3% interest) = USD 19,	19,762			239,771
15-Aug-19	5 % Fine Calculation For 6th installment due from (15.08.19 ~ 15.01.20) 5M		4,941		244,712
24-Jan-20	Paid to CB Bank (24.01.20) USD-30,000/- USD PAY, For (Fine: 657+4941)+(MC: 13146+11256),TL Fine 5598+TL MC 24402			4,941	239,771
24-Jan-20	Paid to CB Bank (24.01.20) USD-30,000/- USD PAY, For (Fine: 657+4941)+(MC: 13146+11256),TL Fine 5598+TL MC 24402			11,256	228,515
15-Jan-19	5 % Fine Calculation For 6th installment due from (15.01.20 ~ 15.02.20) 1M		425		228,940
25-Feb-20	HO-RV-11481 (25.2.20) USD 50,000/-For (Aug: Fine 425+MC 8506)+(Sept:Fine 4886+MC 19542)+(Oct:Fine 3864+MC 12777),TL MC			425	228,515
25-Feb-20	HO-RV-11481 (25.2.20) USD 50,000/-For (Aug: Fine 425+MC 8506)+(Sept:Fine 4886+MC 19542)+(Oct:Fine 3864+MC 12777),TL MC			8,506	220,009
15-Sep-19	7 month after delivery(15-Sep'19) (USD 16,905 + USD 2,637 1.3% interest) = USD 19,5	19,542			220,009
15-Sep-19	5 % Fine Calculation For 7th installment due from (15.09.19 ~ 15.02.20) 5M		4,886		224,894
25-Feb-20	HO-RV-11481 (25.2.20) USD 50,000/-For (Aug: Fine 425+MC 8506)+(Sept:Fine 4886+MC 19542)+(Oct:Fine 3864+MC 12777),TL MC			4,886	220,008
25-Feb-20	HO-RV-11481 (25.2.20) USD 50,000/-For (Aug: Fine 425+MC 8506)+(Sept:Fine 4886+MC 19542)+(Oct:Fine 3864+MC 12777),TL MC			19,542	200,466
15-Oct-19	8 month after delivery(15-Oct'19) (USD 16, 905 + USD 2,417 1.3% interest) = USD 19,	19,322			200,466
15-Oct-19	5 % Fine Calculation For 8th installment due from (15.10.19 ~ 15.02.20) 4M		3,864		204,331
25-Feb-20	HO-RV-11481 (25.2.20) USD 50,000/-For (Aug: Fine 425+MC 8506)+(Sept:Fine 4886+MC 19542)+(Oct:Fine 3864+MC 12777),TL MC			3,864	200,467
25-Feb-20	HO-RV-11481 (25.2.20) USD 50,000/-For (Aug: Fine 425+MC 8506)+(Sept:Fine 4886+MC 19542)+(Oct:Fine 3864+MC 12777),TL MC			12,777	187,690
15-Feb-20	5 % Fine Calculation For 8th installment due from (15.02.20 ~ 15.03.20) 1M		327		188,017
15-Mar-20	Discount on Fine,(at 25.Feb TL Rec:27919-10000)$17919+(at 25.Mar: $ 9768)TL 27687,{To collect $10,000 for Fine,Approval by Sa			327	187,690
15-Mar-20	Discount on Fine,(at 25.Feb TL Rec:27919-10000)$17919+(at 25.Mar: $ 9768)TL 27687,{To collect $10,000 for Fine,Approval by Sa			6,545	181,145
15-Nov-19	9 month after delivery(15-Nov'19) (USD 16,905 + USD 2,198 1.3% interest) = USD 19,	19,103			181,145
15-Nov-19	5 % Fine Calculation For 9th installment due from (15.11.19 ~ 15.03.20) 4M		3,821		184,966
15-Mar-20	Discount on Fine,(at 25.Feb TL Rec:27919-10000)$17919+(at 25.Mar: $ 9768)TL 27687,{To collect $10,000 for Fine,Approval by Sa			- 3,821	181,145
15-Mar-20	Discount on Fine,(at 25.Feb TL Rec:27919-10000)$17919+(at 25.Mar: $ 9768)TL 27687,{To collect $10,000 for Fine,Approval by Sa			11,374	169,771
15-Mar-20	5 % Fine Calculation For 9th installment due from (15.03.20 ~ 15.04.20) 1M		386		170,157
30-Apr-20	HQT-RV-2020-05-0015(4.5.20) USD 30,000@1417,KS-42,510,000/-(Fine:Nov-386+Dec-944+Jan-933)TL Fine-2263 for Mar+(MC: No			386	169,771
30-Apr-20	HQT-RV-2020-05-0015(4.5.20) USD 30,000@1417,KS-42,510,000/-(Fine:Nov-386+Dec-944+Jan-933)TL Fine-2263 for Mar+(MC: No			7,729	162,042
15-Dec-19	10 month after delivery (15-Dec'19) (USD 16,905 + USD 1,978 1.3% interest) = USD 18	18,883			162,042
15-Dec-19	5 % Fine Calculation For 10th installment due from (15.12.19 ~ 15.03.20) 3M		2,832		164,875
15-Mar-20	Discount on Fine,(at 25.Feb TL Rec:27919-10000)$17919+(at 25.Mar: $ 9768)TL 27687,{To collect $10,000 for Fine,Approval by Sa			2,832	162,043
15-Mar-20	5 % Fine Calculation For 10th installment due from (15.03.20 ~ 15.04.20) 1M		944		162,987
30-Apr-20	HQT-RV-2020-05-0015(4.5.20) USD 30,000@1417,KS-42,510,000/-(Fine:Nov-386+Dec-944+Jan-933)TL Fine-2263 for Mar+(MC: No			944	162,043
30-Apr-20	HQT-RV-2020-05-0015(4.5.20) USD 30,000@1417,KS-42,510,000/-(Fine:Nov-386+Dec-944+Jan-933)TL Fine-2263 for Mar+(MC: No			18,883	143,160
15-Jan-20	11 month after delivery (15-Jan'20) (USD 16,905 + USD 1,758 1.3% interest) = USD 18	18,663			143,160
15-Jan-20	5 % Fine Calculation For 11th installment due from (15.01.20 ~ 15.03.20) 2M	-	1,866		145,026
15-Mar-20	Discount on Fine,(at 25.Feb TL Rec:27919-10000)$17919+(at 25.Mar: $ 9768)TL 27687,{To collect $10,000 for Fine,Approval by Sa			1,866	143,160
15-Mar-20	5 % Fine Calculation For 11th installment due from (15.03.20 ~ 15.04.20) 1M		933		144,093

CamScanner

30-Apr-20	HQT-RV-2020-05-0015(4.5.20) USD 30,000@1417,KS-42,510,000/-(Fine:Nov-386+Dec-944+Jan-933)TL Fine-2263 for Mar+(MC: No			933	143,160
30-Apr-20	HQT-RV-2020-05-0015(4.5.20) USD 30,000@1417,KS-42,510,000/-(Fine:Nov-386+Dec-944+Jan-933)TL Fine-2263 for Mar+(MC: No			1,125	142,035
15-Apr-20	5 % Fine Calculation For 11th installment due from (15.04.20 ~ 15.12.20) 8M		7,015		149,050
11-Dec-20	COP-RV-20120085 (11.12.2020) USD-20000*1335 KS-26,700,000/- For Dec'19: Fine-7015 & MC-4685 & For Feb: Fine-8299			7,015.20	142,035
11-Dec-20	COP-RV-20120085 (11.12.2020) USD-20000*1335 KS-26,700,000/- For Dec'19: Fine-7015 & MC-4685 & For Feb: Fine-8299			4,685.00	137,350
15-Dec-20	5 % Fine Calculation For 13th installment due from (15.12.20 ~ 15.2.25) 50M		32,133		169,483
25-Nov-21	Ontarget/Manual/RV/77765 (25.11.2021) USD-50000*1900 KS-95,000,000/- , For Jan: MC-12853 + For Feb: MC-18443 + For Mar			12,853	156,630
15-Feb-20	12 month after delivery (15-Feb'20) (USD 16,905 + USD 1,538 1.3% interest) = USD 18	18,443			156,630
15-Feb-20	5 % Fine Calculation For 12th installment due from (15.02.20 ~ 15.03.20) 1M		922		157,552
15-Mar-20	Discount on Fine,(at 25.Feb TL Rec:27919-10000)$17919+(at 25.Mar: $ 9768)TL 27687,{To collect $10,000 for Fine,Approval by Sa			922	156,630
15-Mar-20	5 % Fine Calculation For 12th installment due from (15.03.20 ~ 15.12.20) 9M		8,299		164,929
11-Dec-20	COP-RV-20120085 (11.12.2020) USD-20000*1335 KS-26,700,000/- For Dec'19: Fine-7015 & MC-4685 & For Feb: Fine-8299			8,299.35	156,630
15-Dec-20	5 % Fine Calculation For 13th installment due from (15.12.20 ~ 15.2.25) 50M		46,108		202,737
25-Nov-21	Ontarget/Manual/RV/77765 (25.11.2021) USD-50000*1900 KS-95,000,000/- , For Jan: MC-12853 + For Feb: MC-18443 + For Mar			18,443	184,294
15-Mar-20	13 month after delivery (15-Mar'20) (USD 16,905 + USD 1,319 1.3% interest) = USD 1	18,224			184,294
15-Mar-20	5 % Fine Calculation For 13th installment due from (15.03.20 ~ 15.2.25) 59M		53,761		238,055
25-Nov-21	Ontarget/Manual/RV/77765 (25.11.2021) USD-50000*1900 KS-95,000,000/- , For Jan: MC-12853 + For Feb: MC-18443 + For Mar			18,224	219,831
15-Apr-20	14 month after delivery (15-Apr'20) (USD 16,905 + USD 1,099 1.3% interest) = USD 18	18,004			219,831
15-Apr-20	5 % Fine Calculation For 14th installment due from (15.04.20 ~ 15.2.25) 58M	-	52,212		272,043
25-Nov-21	Ontarget/Manual/RV/77765 (25.11.2021) USD-50000*1900 KS-95,000,000/- , For Jan: MC-12853 + For Feb: MC-18443 + For Mar			480	271,563
28-Dec-21	Ontarget/Manual/RV/77779 (28.12.2021) USD-50000*1910 KS-95,500,000/- For Apr: MC-17524 + For May: MC-17784 + For Jun			17,524	254,039
15-May-20	15 month after delivery (15-May'20) (USD 16,905 + USD 879 1.3% interest) = USD 17,	17,784			254,039
15-May-20	5 % Fine Calculation For 15th installment due from (15.05.20 ~ 15.2.25) 57M		50,684		304,723
28-Dec-21	Ontarget/Manual/RV/77779 (28.12.2021) USD-50000*1910 KS-95,500,000/- For Apr: MC-17524 + For May: MC-17784 + For Jun			17,784	286,939
15-Jun-20	16 month after delivery (15-Jun'20) (USD 16,905 + USD 659 1.3% interest) = USD 17,5	17,564			286,939
15-Jun-20	5 % Fine Calculation For 16th installment due from (15.06.20 ~ 15.2.25) 56M	2,872	49,179		336,118
28-Dec-21	Ontarget/Manual/RV/77779 (28.12.2021) USD-50000*1910 KS-95,500,000/- For Apr: MC-17524 + For May: MC-17784 + For Jun			14,692	321,426
15-Jun-20	5 % Fine Calculation For 16th installment due from (15.12.21 ~ 15.2.25) 38M		109,136		430,562
15-Jul-20	17 month after delivery (15-Jul'20) (USD 16,905 + USD 440 1.3% interest) = USD 17,3	17,345			430,562
15-Jul-20	5 % Fine Calculation For 17th installment due from (15.07.20 ~ 15.2.25) 55M		47,699		478,261
15-Aug-20	18 month after delivery (15-Aug'20) (USD 16,912 + USD 220 1.3% interest) = USD 17,	17,132			478,261
15-Aug-20	5 % Fine Calculation For 18th installment due from (15.08.20 ~ 15.2.25) 54M		46,256		524,518
					524,518
	Total	407,581	542,433	425,497	524,518

Prepare By
Finance

Check By
Department Head

30.1.25

Approved By
AGM/GM

CamScanner