

# CASH CLAIM FORM

Date : 30.7.2024  
 BU/BR/DIVISION : PG Business Unit  
 Department : Sale & Marketing  
 Advance Issue : 23,466,700 Kyats/.....USD

Budget Include (or) Not:

Yes  Budgeted Title and Amount: Installation Charges

No  Reasons for :

**Required For:**

Cash Claim for Philippines Embassy 100KVA and 80KVA , Genset Building Installation, Power Cable Line & Fuel Tank Installation and Solar Battery Stand House Installation Final Payment - 23466700/-

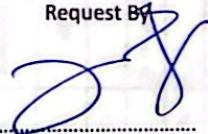




မှတ်ချက်။

(၁) အဆင့်ဆင့်သက်ဆိုင်ရာတာဝန်ရှိသူကြီးမင်းများအားလုံး သေချာစွာစုံစမ်းစစ်ဆေးတွက်ချက်ပြီးထားသော ငွေပမာဏဖြစ်ရပါမည်။

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

(၂) ထုတ်ယူငွေနှင့် ပက်သက်၍ အမှားအယွင်း၊ လိမ်လည်မှု နှင့် အလွဲသုံးစားမှု တစ်စုံတစ်ရာ ရှိခဲ့ပါက၊ သက်ဆိုင်ရာ တာဝန်ရှိစစ်ဆေးအတည်ပြုသူက အပြည့်အဝ ပြန်လည်ရရှိအောင် တာဝန်ယူ ဆောင်ရွက်ပေးရမည်။

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

Request By  Requester Htet Thu Zar	Checked By  Mgr/DH Kyi Kyi Win	Checked By  Finance & Account Lwin <sup>2</sup> Aung	Approved By  GM/ AGM /COO Soe Htet Tin	Approved By  CMC/CEO/Chairwoman
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04-CFD-CAS-FRM-005-03

\* Final Payment  
 Budget include Contract sheet.  
 Check Card 4/8/24  
 ၂၀၂၄. ၁၂. ၈/၂၉  
 Ko Zaw Men Myat.

## Project Hand Over Form

**Subject :ATS, Fuel Tank, Genset Housing, Power Cable & Installation**

Date: 10-Aug-2024

No.	Description	Size	Qty	Unit	Finished	Not Finished	Remark
1	Auto System(ATS)		2	Set	✓		
2	Power Cable XLPE/PVC XLPE/PVC ( Generator House to Main Building)		180	Meter	✓		
3	Generator to Change Over Switch for Cable pulling (we will re-use the exciting genset power cable)	70mm2	2	Set	✓		
4	Generator house to main building load Piping Cable Line Installation charges		45	Meter	✓		
5	Power Cable Press & Connecting Genset Work Scope		1	Lot	✓		
6	Retengular Fuel Tank (1000Liters)	1000L	1	Set	✓		
7	Fuel Pipe Installation for Genset to Extra Tank		1	Set	✓		
8	(4500L x3200x3500) Generator House Installation ( Generator 2Units)	35mm	1	Lot	✓		
9	Exhaust System Installation	35mm	1	Set	✓		

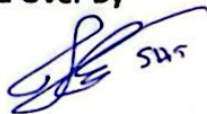
**Hand Over By**

Signature :

Name :

Company :

Date :

 SUR

: Winning Way Co.,Ltd.

: 10 - Aug - 2024

**Received By**

Signature :

Name :

Company :

Date :

 1  
JEROME RUIZ

: Philippines Embassy

: 10 Aug 2024

## Final Payment Request (Invoice)

Customer Name : Winning Way Co.,Ltd  
Location : No(21),Phoe Sein Road,Bahan Tsp.

Date : 31-07-2024

Lot No 35/07

No	Particular	Qty	Unit	Rate	Amount	Remark
1	100KVA & 80KVA Generator Installation Final Payment	66.666	%	35200000	23466700	
A.	With Pay Cash	-	-	11733350	11733350	
B.	With Bank Account	-	-	11733350	11733350	
	<b>Total Amount</b>				<b>23466700</b>	

First Down Payment Received (11733300)Ks



Thank & Best Regards

No (665),Zee Koung Quarter,Thu Kha Thayar St,No(4)Main Road,S.P.T,Yangon

Contacts : 09 731 490 78,09 253 223 792, 09 420 038 697

## Final Payment (Receipt)

Customer Name : Winning Way Co.,Ltd  
Location : No(21),Phoe Sein Road,Bahan Tsp.

Date : 15-08-2024

### Received Form

Lot No 16/08

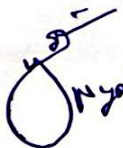
No	Particular	Qty	Unit	Rate	Amount	Remark
1	100KVA & 80KVA Generator Installation Final Payment	66.67	%	35200000	23467840	
A.	With Pay Cash	-	-	11733920	11733920	
B.	With Bank Account	-	-	11733920	11733920	
	Amount				23467840	

Discount - 1,140/-

1140

23,466,700

100% Received.

  
Myan Tun Lin

Thank & Best Regards



Hked Thee Zan

Customer Sign

**YOMA BANK**  
The Responsible Bank.

**Hlaing Tharyar**  
Location: Yangon Type: Cheque

DATE

D	D	M	M	Y	Y

Pay

Or Bearer/Order

The Sum of twenty three million four  
hundred sixty six thousand seven  
hundred only

K 23,466,700/-

Debtor name

UMG-LOGISTICS COMPANY LIM

A/C number

001711144013262 Flexi Everyday

No. 141384

Signature above this line

⑈00⑈ 1⑈ 2 106⑈ 00 1 7⑈ 14 1384⑈ 00000000 1 7 1 1 1440 13 26 2

UNyan Tun Lin (MahaNa-N) 000968

*Handwritten signature*

09253223792