



No. 1947/B , Bo Gyoke Street, Yangon - Pathein High Way Road, Hlaing Thar Yar Township, Yangon.Yongon

Tel :
Fax:

ADVANCE PAYMENT

Voucher No. : MAC-ADV2024020036

To : Lin Nandar Win

Voucher Date : 2024-02-20

Due Date : 2024-03-01

Currency : MMK Rate : 0.00027778

Related To :

Payment Method	Prepared By	Approved By	Status
Cash On Hand - MMK-MAC	Lin Nandar Win	Seint Seint Thu	confirmed

No.	Description	Amount
1	ADV PAY SUPPLIER BUDGET FOR FEB'24,FOR VALVOLINE ADVERTISING IN DIGITAL PLATFORM (CAMPAIGN & BOOSTING), MAC-ADV2024020036,ADV MMK-1,000,000/-,MKT DEPT.	1000000.00
Total :		1000000.00
Amount Remain :		1000000.00

Note : ADV PAY SUPPLIER BUDGET FOR FEB'24,FOR VALVOLINE ADVERTISING IN DIGITAL PLATFORM (CAMPAIGN & BOOSTING), MAC-ADV2024020036,ADV MMK-1,000,000/-,MKT DEPT.

Date : 20.2.24.

Name/NRC No : Pyae Sone Hein
Cashier : _____

Signature : _____
Signature : _____

... must be cleared within 10 days from issue date)



CASH ADVANCE REQUEST FORM

Date : 16 Feb 2024

BU/BR/Division : MAC

Department : Trade Marketing

Advance Issue : 1,000,000 Kyats/ USD

Budget include (or) Not :

Yes Budgeted Title and Amount :

No Reasons for :

Required For:

Advertising in Digital Platform (Campaign & boosting)
Supplier Budget

မှတ်ချက်။

(၁) ကြိုတင်ငွေများကို သာမန်အားဖြင့် ထုပ်ယူသည့်နေ့မှ (၁၀) ရက်အတွင်း ပြန်လည် စာရင်းရှင်းရမည်။

(Advance must be cleared within 10 days from issue date)

(၂) အဆင့်ဆင့်သက်ဆိုင်ရာတာဝန်ရှိသူကြီးမင်းများအားလုံး 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

Lin

Requester

Lin Nandar Win

Checked By

[Signature]

Mgr/DH

Pyae Sone Hein

Checked By

[Signature]

Finance & Account

Thin Wgut Yi

Approved By

[Signature]

GM/AGM/COO

Seint Seint Thu

Approved By

CMC/CEO/Chairwoman

04-CFD-CAS-FRM-001-03

[Signature] 2024

Machinery and Consumable Business Unit

Cash Expenses Budget - (Jan'24)26.12.2023

Dept Name: Trade Marketing

No	Descriptions (Feb'24)	Week				Total	Detail Information
		1st	2nd	3rd	4th		
Valvoline Budget							
1	Valvoline MCO Rack Charges for NGU & MDY BTC (2pos) Aluminium (included Logo Painting Charges)	1,260,000				1,260,000	/
2	Valvoline Road Show/ Free Clinic (2 Event)	950,000				950,000	
3	Valvoline Sinage Big & Small	2,450,000				2,450,000	/
4	Outdoor PP-Board Stand		700,000			700,000	/
5	Valvoline Car Kilo Sticker With Customer Name For MDY BTC (Ko Aung Moe & Ko Myo Nyunt & Brother) 1500pcs x 100	50,000				50,000	
7	Valvoline customer request vinyl production charges	100,000				100,000	
8	Advertising in Digital Platform(Campaign & boosting)	1,000,000				1,000,000	
9	Monday Cake Activity	200,000				200,000	
11	Valvoline Car Kilo Sticker (100 x 1500pcs)	150,000				150,000	
Matador Budget							
11	Matador PCMO Rack Charges (2pos)Aluminium (included Logo Painting Charges)	700,000				700,000	
12	Matador customer request vinyl production charges	100,000				100,000	
13	Matador Event		300,000			300,000	
14	Matador BTB pamphlet production charges (A4 size) 1000pcs x 250	250,000				250,000	
Volvo Budget							
15	Volvo supplier debit note	8,700,000				8,700,000	
Total Expenses (Feb'24)						16,910,000	

Valvoline Budget	8,360,000
Matador Budget	1,350,000
Volvo Budget	8,700,000

Requested By:
 by *Linh*
 (Department PIC)
 Lin Nandar Win

Checked By:
Pyae
 (Section Head)
 Pyae Sone Hein

Acknowledged By:
Thiri
 (FNA Head)
 Thiri Wuyt Yee

Approved By:
Saint
 (GM)
 Saint Saint Thu

DDM HNT
 21/24
2024