

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/-

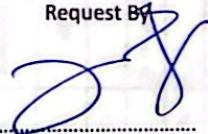




မှတ်ချက်။

(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 ² 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)	70mm ²	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	✓		

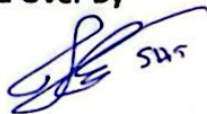
Hand Over By

Signature :

Name :

Company :

Date :

 SUT

: 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	
	Total Amount				23466700	

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