



Customer Statement

Customer SAI OH KHAY,U
Contact Person 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
စာချုပ်ပါအရောင်းတန်ဖိုး	Contacted Amt	407,581.00
ရက်လွန်ဒဏ်ကြေး	Fine to Date	552,172.50
စုစုပေါင်းရန်ရှိ	Total AR	959,753.50
လက်ရှိပေးသွင်းပြီးငွေ	Payment to Date	425,496.55
စုစုပေါင်းပေးရန်တာဝန်	Total Payable	534,257
အမြန်ဆုံးပေးသွင်းရမည့်ငွေ	Overdue	37,349 (Pls pay immediate)
အမြန်ဆုံးပေးသွင်းရမည့်ငွေ	Fine	496,907 (Pls pay immediate)
ထပ်မံပေးရန်ကျန်ရှိငွေ	Future Due	

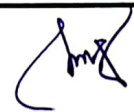
HITACHI EXCAVATOR ZX280LC-5GX 2U , SR NO- HCMDDF91T00040357 , HCMDDF91H00040371

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,(Rced			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,(Rced			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,(Rced			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,(Rced			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

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	259,753
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,	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: Nc		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: Nc		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: Nc		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: Nc		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

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 ~ 15.3.25) 51M		32,775	170,125
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	157,272
15-Feb-20	12 month after delivery (15-Feb'20) (USD 16,905 + USD 1,538 1.3% interest) = USD 18,443			157,272
15-Feb-20	5 % Fine Calculation For 12th installment due from (15.02.20 ~ 15.03.20) 1M		922	158,195
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	157,273
15-Mar-20	5 % Fine Calculation For 12th installment due from (15.03.20 ~ 15.12.20) 9M		8,299	165,572
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	157,273
15-Dec-20	5 % Fine Calculation For 13th installment due from (15.12.20 ~ 15.3.25) 51M		47,030	204,302
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	185,859
15-Mar-20	13 month after delivery (15-Mar'20) (USD 16,905 + USD 1,319 1.3% interest) = USD 18,224			185,859
15-Mar-20	5 % Fine Calculation For 13th installment due from (15.03.20 ~ 15.3.25) 60M		54,672	240,531
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	222,307
15-Apr-20	14 month after delivery (15-Apr'20) (USD 16,905 + USD 1,099 1.3% interest) = USD 18,004			222,307
15-Apr-20	5 % Fine Calculation For 14th installment due from (15.04.20 ~ 15.3.25) 59M		-	275,419
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	274,939
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	257,415
15-May-20	15 month after delivery (15-May'20) (USD 16,905 + USD 879 1.3% interest) = USD 17,784			257,415
15-May-20	5 % Fine Calculation For 15th installment due from (15.05.20 ~ 15.3.25) 58M		51,574	308,989
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	291,205
15-Jun-20	16 month after delivery (15-Jun'20) (USD 16,905 + USD 659 1.3% interest) = USD 17,564			291,205
15-Jun-20	5 % Fine Calculation For 16th installment due from (15.06.20 ~ 15.3.25) 57M		2,872	341,262
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	326,570
15-Jun-20	5 % Fine Calculation For 16th installment due from (15.12.21 ~ 15.3.25) 39M		112,008	438,578
15-Jul-20	17 month after delivery (15-Jul'20) (USD 16,905 + USD 440 1.3% interest) = USD 17,345			438,578
15-Jul-20	5 % Fine Calculation For 17th installment due from (15.07.20 ~ 15.3.25) 56M		48,566	487,144
15-Aug-20	18 month after delivery (15-Aug'20) (USD 16,912 + USD 220 1.3% interest) = USD 17,132			487,144
15-Aug-20	5 % Fine Calculation For 18th installment due from (15.08.20 ~ 15.3.25) 55M		47,113	534,257
				534,257
	Total		407,581	534,257
			552,173	425,497


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