



CASH CLAIM FORM

Date : 6.3.2025 ✓
 BU/BR/Division : Logistics
 Department : Import
 Issue Amount : 1,857,017 Kyats/ ✓ USD

Budget include (or) Not :

Yes Budgeted Title and Amount :
 No Reasons for :

Required For:
 Air cargo charges for Myanmar Reliance from Singapore to Yangon, spare part, W-2025-007, Win Strategic Co., Ltd, (CE1BU), item - 2, qty - 48 pcs, stock order, ETO - 13. Feb. 25, ETA - 15. Feb. 25, MAT - 17. Feb. 25, for PO no. 25010022

မှတ်ချက်:
 (၁) အဆင့်ဆင့်သက်ဆိုင်ရာတာဝန်ရှိလူကြီးမင်းများအားလုံး သေချာစွာစစ်ဆေး၊ တွက်ချက်ပြီးထားသော ငွေပမာဏဖြစ်ရပါမည်။
 (The amount requested must be properly calculated, checked and verified by respective authorized person)
 (၂) 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 | Checked By | Checked By | Approved By | Approved By |
| <i>Khaing</i> 6/3/25 | <i>Myat Bu Pone</i> 5/3/25 | <i>Myat Bu Pone</i> 5/3/25 | <i>Khaing Bu Hlaing</i> 5/3/25 | |
| Requester | Mgr/DH | Finance & Account | GM/AGM/COO | CMC/CEO/Chairwoman |

Zar Ni Khaing May Zon Myat Bu Pone^{II} Khaing Bu Hlaing

Handwritten signature and date
 14/03/2025
 A. Hlaing

04-CFD-CAS-FRM-005-03



MYANMAR RELIANCE SHIPPING SERVICES LTD

ONE STOP SERVICE PROVIDER

Commercial Building (I), Ground Floor, Shwe Moe Kaung Condominium,
Corner of Moe Kaung & Aung Zay Ya Road, Yankin Township, Yangon, Myanmar.
Tel/Fax: 95 375098, 24098

Invoice

| | |
|------------|----------|
| Invoice #: | 25020013 |
| Date: | 18-02-25 |
| Page: | 1 |

Bill To:

UMG Co., LTD
No. 589-592, Bo Aung Kyaw Street, Yangon-Pathein Highway Road,
Hlaing Thar Yar Township, Yangon, Myanmar
Yangon

Ship To:

UMG Co., LTD
No. 589-592, Bo Aung Kyaw Street, Yangon-Pathein Highway Road,
Hlaing Thar Yar Township, Yangon, Myanmar

Attention:

Phone:

Fax:

| SALES PERSON | P.O. NUMBER | SHIP DATE | SHIP VIA | TERMS |
|--------------|-------------|-----------|----------|--------|
| | 1457 | | | C.O.D. |

| DESCRIPTION | AMOUNT | CODE |
|--|----------------|------|
| Air Transportation Charges Our Ref : 115401 Air Shipment - VOLV- 629328 Shipment Date - 12/2/2025 Total - 1 Box / 2.20 Kgs WIN STRATEGIC Co., Ltd Ms Kyawt Kay Khine | | |
| Air Transportation Charges Singapore to Yangon USD 398.90 @ 4,530 MMK | Ks1,807,017.00 | N-T |
| Transportation Charges Yangon Office to HTY - UMG Co Ltd | Ks50,000.00 | N-T |

All Cheque should be cross and made payment to
"Myanmar Reliance Shipping Services Ltd"

*Interest at the rate of 2% per month or part thereof to be charged for all outstanding invoices.
* If any discrepancy, kindly contact our accounts department within 7 days in writing from the
date of this invoice, otherwise all charges are deemed to be correct.

E.&O.E

MYANMAR BANK DETAILS

A/C Name: MYANMAR RELIANCE SHIPPING SERVICES LTD
KBZ Bank (Special): 045 139 045 032 825 01
CB Bank (Special): 011 710 090 000 6677
KBZ Pav No: 094092 50011 (Daw Nilar Mvint)

SINGAPORE BANK DETAILS

DBS Bank Ltd (Jurong Point Branch)
A/C Name: RELIANCE PRODUCTS PTE LTD
A/C No: 0029031641 (SGD)
A/C No: 0003 014120 021 022 (USD)
Swift Code: DBSSSGSG

SUBTOTAL Ks1,857,017.00

TAX 5% Ks0.00

TOTAL AMOUNT Ks1,857,017.00

LESS: DEPOSIT Ks0.00

BALANCE DUE Ks1,857,017.00 ✓

Computer Generated Invoice, No Signature required



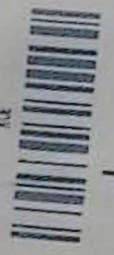
11143342
11143342
10E
Polycarbonate
MADE IN USA
10143342



03324111



ACE



1

003019

MADE IN 85 MI EDAMI
03324111

19

CONSTRUCTION EQUIPMENT 1 Good Receipt

| | | | |
|----------------------|--|-------------------|-----------------------|
| Customer Name | : VOLVO CONSTRUCTION EQUIPMENT SINGAPORE (PTE) LTD | GR No | : CE1-GR-25020025 |
| Address | : 33 Joo Koon Circle Singapore 629111 | GR Date | : 2025-02-10 11:31:55 |
| Phone | : Fax (65) 6863 84716597374816 | Related No | : CE1-PRT-PO-25010022 |

| No | Description | Part Number | From Location | To Location | Qty | UOM |
|----|---|-------------|---------------|-------------|-------|-----|
| 1 | Seal Ring, Disc Brake (Hub Retainer) | 11143349 | Suppliers | CEQ_Parts | 24.00 | PC |
| 2 | Seal Ring, Disc Brake (Hub Retainer) | 11143350 | Suppliers | CEQ_Parts | 24.00 | PC |

Note : class 2
CCO/CEQ/PHK/25/01/006(Air PO) For Customer -Ko Xiao Kain@PHS Base On CE1/PRT/2025/02/104 Deposit 50%, \$4,069.57 @4750Rate- MMK - 19,330,500/-)HQT-RV-2025-01-0630 (2025-01-16) (Do Only)

| | | | | | | | | | |
|-------------|-------------------|-----------------------|--------------------|--------------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| Prepared By | <i>JHUN</i> | Acknowledge by | <i>[Signature]</i> | Approved By | <i>[Signature]</i> | Approved by | <i>[Signature]</i> | Validated By | <i>[Signature]</i> |
| Related By | <i>Zayar Hhun</i> | F & A Dept | | BU DH | | AGM | | HO WHS/BU WHS | |
| | | <i>Moh Moh Khaing</i> | | <i>Aye Theingi Myint</i> | | <i>Wutt Yee Aung</i> | | <i>Phythin</i> | |