

Monthly Budget Request -Sept'24
 Red Plus Auto Co.,Ltd (CE3)

Date : Friday, August 30, 2024

COA	Description	MKT	Spare Part	SRV	HR & GA	Budget (MMK)	Budget (USD)	
62010005 Admin - Car Fuel Expenses	-	200,000			150,000	350,000		4Q/5524 Car Fuel Advance Charges for Sept 2024 , 1F-8232 Car Fuel Charges Advance for Sep'2024
62010007 Admin - Car Repair & Maintenance Charges	-				150,000	150,000		4Q/5524 Car Repair Charges (၁၀၀၀၀၀၀၀၀၀၀၀)
62010016 Admin - Employee Overtime Charges	-			50,000		50,000		
62010021 Admin - Employee Expenses - Local Trip	-	500,000			500,000	1,000,000		Travelling Advance Charges (Mandalay Trip) , Trip Charges(PIC-Saw Htun Aung/-MLM,Hpan Branch)
62010024 Admin - Employee Welfare Expenses	-				25,000	25,000		Birthday Cake for September Born (AGM 's Spouse)
62010027 Admin - Miscellaneous Expenses	-				50,000	50,000		Miscellaneous Expense (Purified Water & Photo Frame for Company License)
62010054 Admin - Employee SSB Expenses	-				176,500	176,500		SSB charges for Aug ' 24 (12 Qty)
51020046COGS - Local & Boder Spare Parts	-		3,000,000			3,000,000		If have Service Use and Customer Order
[51010054] COGS UNITS	-	1,150,000		1,300,000		2,450,000		Repair ML30(3118) for Ready to sale, Repair ME210 (240) for Ready to sale , Broker Charges for Customer U Min Zaw(Model - ML30)
[51020049] COGS - Parts - CE3	-		4,000,000			4,000,000		For CE3-PRT-PO-24080002 and CE3-PRT-PO-24080001 by air (Estimate Kg - 17 Kg)
Operation Expenses	-	700,000	-	50,000	1,051,500	1,801,500	-	
Cost Of Good Sold Expenses	-	1,150,000	7,000,000	1,300,000	-	9,450,000	-	
Total Expenses Amount		1,850,000	7,000,000	1,350,000	1,051,500	11,251,500	-	

Prepared By


 Yoon Thet Hwe
 Account


Checked By


 Hnin Nu Shwe
 F&A ADH

Approved By


 Zar Ni Aung
 AGM

Approved By


 Aye Min Htoon
 VCM