



CASH ADVANCE CLEAR FORM

15.7.2024

BU/BR/Division : C&C BU

Department : Sport

Advance Issue : 600,000 - Kyats/ USD

No	Issue Time	Date	Payment Voucher No	Amount		Descriptions
				USD	Kyats	
1	1 st Time Advance	13.6.24	BCE-ADV202406		600,000-	Transportation chgs.
2	2 nd Time Advance		0009			(India to Yango) By Air
3	3 rd Time Advance					Customer - Global Earth Co., Ltd
Total Advance					600,000	PO. 24030001
Total Actual					703,250	
Balance Refund/Additional					103,250	

Request By

Checked By

Checked By

Approved By

Approved By

Requester

Mgr/DH

Finance & Account

GM/AGM/COO

CMC

Soe Yu Nanda

Hnin Nu Hlaing

Hnin Nu Shwe

Tant Aung.

04-CFD-CAS-FRM-002-03

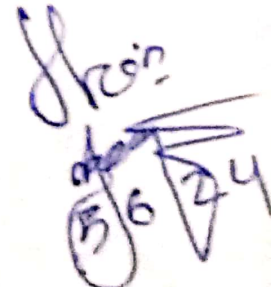
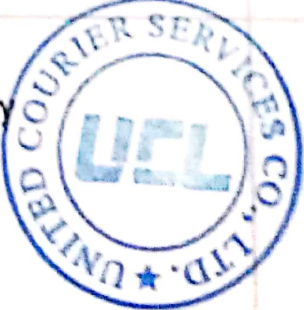


UNITED COURIER SERVICES CO. LTD
 No. (206), Industrial Ward, Amara Street,
 North Okkalapa Township, Yangon.
 Tel : +95 9 450 450 425 ~ 428.



**INBOUND DUTY & TAX
 INVOICE**

DATE	05/Jun/2024	Route	3	AWB NO	V0431925321	INVOICE NO	240674020
Shipper				Receiver			
ESCORTS KUBOTA LIMITED				WIN STRATEGIC PTE LTD			
Origin		India					
Dest.		Myanmar					
WT		1.00 KG					
PCS		1					

Payment Terms	Account Number	Billing Details	MMK
Cash On Delivery		Custom Duty and Tax	17,300.00
		Disbursement & Documentation Fee	15,000.00
		Total Amount	32,300.00



Total Logistics Services Co., Ltd.

BUILDING A, ROOM-202, SHWE KABAR HOUSING, MAYANGONE TOWNSHIP,
YANGON, MYANMAR TEL : 09252653006 , 09422691729

INVOICE

IV24060002

TO :
FASTPOINT CO.,LTD.

NO.152, MIN GYI MAHAR MIN GAUNG ST, ZONE (4),
HLAING THAR YAR TSP, MYANMAR.

SHIPPER : ESCORTS KUBOTA LIMITED (FORMERLY ESCORTS LIM)

REFERENCE :

FREIGHT TERM : FREIGHT COLLECT

DOCUMENT NO. :

GOODS DESCRIPTION : SPARE PARTS

REMARKS :

CUSTOMER CODE : F011
DATE : 04/Jun/2024
CREDIT TERM : C.O.D
JOB NO. : AECOL24060009-00
HAWB NO. : V0431925321
MAWB NO. : V0431925321
ORIGIN : DEL
DESTINATION : RGN

ETD : 04/Jun/2024 - 04/Jun/2024
FLIGHT : 8M235

PREPARED BY : MYAT SU MON
PAGE : 1 / 1

ITEM INFORMATION	QTY	UNIT	PCS/UOM	CURR	EX-RATE	VAT	WHT	AMOUNT
AIR FREIGHT	1.00		1 CTN	MMK	0.0003	STD		639,000.00

MMK SIX HUNDRED SEVENTY THOUSAND NINE HUNDRED FIFTY ONLY **

NON VAT AMT : 0.00
VAT CHARGE AMT : 163.58
VAT AMT : 31,950.00
TOTAL : 32,113.58

TOTAL AMOUNT PAYABLE MMK: 670,950.00

Myo Myo Han

Myo Myo Han

SIGNED AND AUTHORISED BY



Tel : 09-442646031, 09-252653006, 09-422691729 Email : info@tlsmyanmar.com

Receipt or Credit Voucher

04817

Date Receipt 13.6.2024

Ref Number

Receive From Fastpoint Co. Ltd

Amount 50,000,000

၆၀ နှစ် အတွက် ဝန်ထုပ်ဝန်ပိုး ပေးဆောင်မှု ဝင်ရောက်ကြေး

Payment Method: Cash Cheque Bank USD Kyat

Receive for Air Freight Charge

Document Attached CM 40-431900321

[Signature]
Received By

Paid By

Checked By

Approved By

GL Accounting Entry

Title	Account Name	Debit	Credit
Total			



No.152,Min Gyi Mahar Min Gaung St,Zone (4),Hlaing Thar YarYangon
Tel : 01-685169~170,01-685203
Fax:

ADVANCE CLEARING

Voucher No. : BCE-AC2024070003

To : Soe Yu Nandar

Voucher Date : 2024-07-18

Advance No : BCE-ADV2024060009

Currency : MMK Rate : 0.00020619

Payment Method	Status
Cash On Hand - MMK-BCE	posted

No.	Description	Track - 1	Track - 2	Amount
1	Advance Clear for transportation Charges (India to Yangon) PO - 24030001, Customer - GLOBAL EARTH AGRO & AQUA INDUSTRY PUBLIC CO.,LTD (ADV K-600,000/-, EXP KS- 703,250/-, ADD KS- 103,250/-)			703250.00
Advance Total :				600000.00
Expense Total :				703250.00
Refund / Collect :				-103250.00

Note : Soe Yu Nandar [BCE-EM-0005], Advance Clear for transportation Charges (India to Yangon) PO - 24030001, Customer - GLOBAL EARTH AGRO & AQUA INDUSTRY PUBLIC CO.,LTD (ADV K-600,000/-, EXP KS- 703,250/-, ADD KS- 103,250/-)

Date : 18-Jul-24

Name/NRC No : Im Myd Awe

Signature : 

810akha karcu jso1385

