



CASH ADVANCE CLEAR FORM

Matador Budget

Date : 20.3.2024

BU/BR/Division : MAC

Department : Trade Marketing

Advance Issue : 100,000/- Kyats/ USD

| No | Issue Time | Date | Payment Voucher No | Amount | | Descriptions |
|---------------------------|------------------------------|---------|--------------------|--------|-----------|------------------|
| | | | | USD | Kyats | |
| 1 | 1 st Time Advance | 20.2.24 | 2024020040 | | 100,000/- | Matador Customer |
| 2 | 2 nd Time Advance | | | | | Request Vinyl |
| 3 | 3 rd Time Advance | | | | | Production chgs |
| Total Advance | | | | | 100,000/- | |
| Total Actual | | | | | 34,000/- | |
| Balance Refund/Additional | | | | | 66,000/- | |

Request By

Checked By

Checked By

Approved By

Approved By

Requester

Mgr/DH

Finance & Account

GM/AGM/COO

CMC

in Maon Htein Linn Pyae Sope Htein

Su Su Thin

Seint Seint Thu

04-CFD-CAS-FRM-002-03



MATADOR

မတ်တင်ဂါ

အရည်အေးမှမြင့် အင်ဂျင်နီယာ



ကျွန်းကြီး

ဆိုင်ကယ် ပြုပြင်ရေး

ဖုန်း: ၀၉-၀၀၅-၆၀၀-၂၅၀
ပေါင်းစည်း: (၁၁)လမ်းထပ်