

CLAIM PAYMENT FORM

Requestor Name : Ei Thazin Khaing	Budget Type : Include Budget
Department Name :	Payment Type : Claim Payment
Payment Date : 2025-04-11	Prepared By : COP_BudgetDataEntry
Payment Voucher : EX-COP-2025-04-00004	Superior Approved : F&AManagerCOP
No	By
Payment Method : Cash/Bank	Last Approved By : CFD Cashier
Payment Amount : 22608498.76	
Currency : MMK	
Exchange Rate : 4,460.0	

No.	Description	Department	Paid Amount	Remark
1	Pooling Chgs for 80% for CE2(K 15,424,482.93 & CE5(K 2,662,316.07) (From Oct'24 to Jan'25); TL MMK 18,086,799.01/-	Finance & Account Department(COP)	18,086,799.01	
2	Pooling Chgs for 20% for CE2(K 3,856,120.73) & CE5(K 665,579.02) (From Oct'24 to Jan'25); TL MMK 4,521,699.75/-	Finance & Account Department(COP)	4,521,699.75	

Expense Total 22,608,498.76 K
 Additional/Refund

Note:

Paid Description:

Paid By *Hlaing*
 Name : *Bu Bu Hlaing*
 NRC No : *allowance 002258879*
 Date : *11.04.25*

Received By
 Name : *Ei Si Nang*
 NRC No : *4/RCPA/2025/401*
 Date : *11/4/25*

[Signature]
11/4/25

No. 152 Hlaingtharya Industrial Zone (4)
Min Gyi Mahar Min Street, Hlaingtharya, Yangon

CLAIM REQUEST FORM

Requestor Name : Ei Thazin Khaing	Budget Type : Include Budget
Department Name:	Payment Type : Claim Payment
Request Date : 2025-04-05	Prepared By : COP_BudgetDataEntry
Payment Voucher : EX-COP-2025-04-00004	Superior Approved : F&AManagerCOP
No	By
Payment Method : Cash/Bank	Last Approved By : F&AManagerCOP
Payment Amount : 22608498.76	
Currency : MMK	
Exchange Rate : 4,460.0	

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2	Pooling Chgs for 20% for CE2(K 3,856,120.73) & CE5(K 665,579.02) (From Oct'24 to Jan'25); TL MMK 4,521,699.75/-	Finance & Account Department(COP)	4,521,699.75	✓

Expense Total 22,608,498.76 K
Additional/Refund

Note:

<p style="text-align: center;"><i>Ei Thazin Khaing</i> 5/4/25</p> <p>Superior Check By</p> <p>Name : <u>Ei Thazin Khaing</u></p> <p>NRC No : <u>12/16/2025</u></p> <p>Date : <u>07/04/2025</u></p> <p>Remark :</p>	<p style="text-align: center;"><i>F&A</i> <i>Ei Thazin Khaing</i> 5/4/25</p> <p>F&A</p> <p>Name :</p> <p>NRC No : <u>Ei Thazin Khaing</u></p> <p>Date :</p> <p>Remark :</p>	<p style="text-align: center;"><i>GM/ADM</i></p> <p>GM/ADM</p> <p>Name :</p> <p>NRC No :</p> <p>Date :</p> <p>Remark :</p>	<p style="text-align: center;"><i>COO</i> <i>07/04/2025</i> <i>AM/Manager</i></p> <p>COO</p> <p>Name :</p> <p>NRC No :</p> <p>Date :</p> <p>Remark :</p>
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CES Summary For All BU & BR Incentive (OCT'24 TO JAN'25)

BU	BR	Customer Name	Saleman Name	Total Incentive		Convert(Ks)	Saleman Amt		Convert(Ks)	Pooling Amt		Convert(Ks)	Retain Amt (20%)		Convert(Ks)	Exchange Rate	SM Resign (or) Not
				\$	Ks		\$	Ks		\$	Ks		\$	Ks			
1	CES	MHN (WRONG)/ ACTU IS CES	U SAN WIN (Unit)	Lin Htet Aung	572.20	-	1,979,812.00	343.32	-	1,187,887.20	228.88	791,924.80	-	-	158,335	3460	JULY'24 (Oct'24 issued)
2	CES	CES	NYEIN CHAN,U/Unit	Shwin Lan Aung	645.17	-	2,952,295.36	387.10	-	1,771,377.21	258.07	1,180,918.14	-	-	236,184	4576	Aug + Sep (Nov'24 Issued)
3	CES	CES	HTUN KYAING,U /Unit	Kyaw Min Hein	267.01	-	1,106,222.43	-	-	267.01	-	1,106,222.43	-	-	221,244	4143	SM Resign
4	CES	CES	U Sai Aung	Shwin Lan Aung	132.78	-	622,074	79.67	-	373,245	53.11	248,830	-	-	49,765.94	4685	Nov'24 (Jan'25 Issued)
					-	-	-	-	-	-	-	-	-	-	-	-	-
Total					1,617.16	-	6,660,404.09	810.09	-	3,332,508.99	807.07	3,327,895.04	-	-	665,579.02		

80% pooling, 2,662,316 (3,327,895 x 80%)

20% pooling, 665,579.02 (3,327,895 x 20%)

Summary For All BU & BR Incentive (OCT'24 TO JAN'25)

	BR	Customer Name	Saleman Name	Total Incentive		Convert(Ks)	Saleman Amt		Convert(Ks)	Pooling Amt		Convert(Ks)	Retain Amt (20%)		Convert(Ks)	Exchange Rate
				\$	Ks		\$	Ks		\$	Ks		\$	Ks		
	CE2	U Yan Myint Lwin	Myo Paing Oo	583.22		2,254,145	349.93	-	1,352,487	233.29	-	903,658	46.66	-	180,331.62	3865
2	CE2	Daw Jar Yan	Myo Paing Oo	793.20		3,345,718	475.92		2,007,431	317.28		1,338,287	63.46	-	267,657.41	4218
3	CE2	SHWE PIN LAL HLAING CO.,LTD	Shwin Lan Aung	1,147.03		4,568,620	688.22		2,741,172	458.81		1,827,448	91.76	-	365,489.64	3983
4	CE2	SHWE PIN LAL HLAING CO.,LTD	Shwin Lan Aung	1,437.60		5,810,779	862.56	-	3,486,468	575.04	-	2,324,312	115.01	-	464,862.34	4042
5	CE2	SHWE PIN LAL HLAING CO.,LTD	Shwin Lan Aung	2,297.53		10,060,884	1,378.52		6,036,530	919.01		4,024,354	183.80	-	804,870.71	4379
6	CE2	EDEN ENERGY & NATURAL RESOURCES DEVELOPMENT CO.,LTD	Mar Mar Khaing	2,843.67		12,711,205	1,706.20		7,626,723	1,137.47		5,084,482	227.49	-	1,016,896.39	4470
7	CE2	Daw Su Su Khin	Zin Thi Han		1,063,134	1,063,134	-	637,880.40	637,880	-	425,253.60	425,254	-	85,050.72	85,050.72	
8	CE2	Nothern Star Gems & Jewellery Co.Ltd	Mar Mar Khaing	1,676.75		3,937,009	670.70	-	1,574,804	1,006.05	-	2,362,205	201.21	-	472,441.08	2348
9	CE2	U Man Nyunt	Naing Lin Aung	591.54		2,481,510	354.92		1,488,906	236.62		992,604	47.32	-	198,520.82	4195
10	CE2	U Man Nyunt	Zin Thi Han	44.37		186,132	44.37		186,132	-		-	-	-	-	4195
TTL				11,415	1,063,134	46,419,137	6,531	637,880	27,138,533	4,884	425,254	19,280,604	977	85,051	3,856,121	

80% pooling = 15,424,483 (19,280,604 x 80%)
 20% pooling = 3,856,120.73 (19,280,604 x 20%)

Pooling Amount for (OCT24 to JAN'25)

No	BU/BR Name	BU/BR MMK	UMG Bank Amount	20% Welfare	80% Pooling
1	CE 1	4,910,925	4,910,925	982,185	3,928,740
2	CE II	19,280,604	19,280,603	3,856,121	15,424,483
3	CE III	930,689	930,689	186,138	744,551
5	CE 5	3,327,895	3,327,895	665,579	2,662,316
7	TRK	4,692,955	4,692,955	938,591	3,754,364
9	MAC	1,423,584	1,423,585	284,717	1,138,868
11	REM	68,211	68,211	13,642	54,568
12	PG	1,187,996	1,187,995	237,599	950,396
13	ATT	893,155	893,155	178,631	714,524
14	Isuzu	127,610	127,610	25,522	102,088
15	IS	126,456	126,456	25,291	101,165
17	MWB	3,211,951	3,211,951	642,390	2,569,561
19	BMK		591,468	118,294	473,175
20	DWI	629,616	629,616	125,923	503,693
21	GBK	82,425	82,425	16,485	65,940
22	HML	1,082,540	1,082,540	216,508	866,032
23	HPN	562,518	562,518	112,504	450,014
24	HTY	3,259,720	3,259,720	651,944	2,607,776
25	KDE	333,068	333,068	66,614	266,454
28	LAS		561,959	112,392	449,567
29	MDY-1	4,113,119	4,113,118	822,624	3,290,494
30	MGK		28343	5,669	22,674
31	MGW	118,809	118,809	23,762	95,047
32	MH	2,178,541	2,178,541	435,708	1,742,833
33	MKN	4,140,490	4,140,490	828,098	3,312,392
34	MLM	1,908,940	1,908,940	381,788	1,527,152
35	MTL	1,508,193	1,508,193	301,639	1,206,555
37	MYK	7,809,091	7,809,091	1,561,818	6,247,273
38	MYW	47,183	47,183	9,437	37,746
39	NLP	1,382,586	1,382,586	276,517	1,106,069
40	NPT	757,278	757,278	151,456	605,823
41	NSM	319,834	319,834	63,967	255,867
42	PHK	8,595,439	8,595,439	1,719,088	6,876,352
43	PTN	320,478	320,478	64,096	256,382
44	S.Dagon	4,582,864	4,582,864	916,573	3,666,291
45	SBO	649,019	649,020	129,804	519,216
47	TCL	884,361	884,361	176,872	707,489
49	TGO	142,731	142,731	28,546	114,185
50	TGY	1,289,458	1,289,458	257,892	1,031,567
51	YGN	4,332,083	4,332,083	866,417	3,465,667
52	NYU	206,911	206,911	41,382	165,529
		91.419.328	92.601.096	18.520.219	74.080.877