



CASH ADVANCE CLEAR FORM

Date : 9/07/2024
 BU/BR/Division : Renewable Energy BU
 Department : Sales & Marketing
 Advance Issue : 120,000 Kyats / USD

| No | Issue Time | Date | Payment Voucher No | Amount | | Descriptions |
|---------------------------|------------------------------|------------|--------------------|--------|----------|--|
| | | | | USD | Kyats | |
| 1 | 1 st Time Advance | 17.06.2024 | PV-89997 | | 120,000 | Advance clear for monthly fuel charges 31/1627 Jun'24. |
| 2 | 2 nd Time Advance | | | | | |
| 3 | 3 rd Time Advance | | | | | |
| Total Advance | | | | | 120,000 | |
| Total Actual | | | | | 195,000 | |
| Balance Refund/Additional | | | | | (75,000) | |

Request By

 Zin Zin Oo
 Requester

Checked By
 Telegram
 Approved

 Aung Myat Thu
 Mgr/DH

Checked By

 Nway Nway
 Finance & Account

Nyein Ei 2 Khainy
 12/7/24

Approved By

 Phyto Thu
 GM/AGM/COO

Approved By

 CMC

04-CFD-CAS-FRM-002-03

Print Date : 09-Jul-2024

Vehicle Exit Permit Summary

| No. | VehicleNo | OutDate | TimeOut | InDate | TimeIn | Start Kilo | End Kilo | Purpose | Destination |
|-----|-----------|-------------|---------|-------------|--------|------------|-----------|--|---|
| 1 | 3I/1627 | 01-Jun-2024 | 08:00 | 01-Jun-2024 | 17:00 | 347261 | 347291 | Computer repair | South Okkala,Hlaing,HO,ICT,HO |
| | | | | | | | 18 ml. | | |
| 2 | 3I/1627 | 03-Jun-2024 | 08:00 | 03-Jun-2024 | 17:00 | 347291 | 347313 | For take approval | HO-Mindama-HO |
| | | | | | | | 13 ml. | | |
| 3 | 3I/1627 | 04-Jun-2024 | 08:00 | 04-Jun-2024 | 17:00 | 347313 | 347398 | Delivery and bring to home | HO-Alone-Kamayut,Hlaing,Maya ngone,Hlaing |
| | | | | | | | 53 ml. | | |
| 4 | 3I/1627 | 05-Jun-2024 | 08:00 | 05-Jun-2024 | 17:00 | 347398 | 347461 | Car repair | Hlaing-HO-South Okkala-Hlaing |
| | | | | | | | 33 188 ml | | |
| 5 | 3I/1627 | 06-Jun-2024 | 08:00 | 06-Jun-2024 | 17:00 | 347461 | 347762 | Branch visit and customer appointment | Yangone-Taungoo |
| | | | | | | | 188 ml. | | |
| 6 | 3I/1627 | 07-Jun-2024 | 08:00 | 07-Jun-2024 | 17:00 | 347762 | 348054 | Branch visit and customer appointment | Taungoo - Yangon |
| | | | | | | | 182 ml | | |
| 7 | 3I/1627 | 10-Jun-2024 | 08:00 | 10-Jun-2024 | 17:00 | 348054 | 348076 | Cash out | HO-Mindama-Hleden-Hlaing |
| | | | | | | | 13 ml. | | |
| 8 | 3I/1627 | 11-Jun-2024 | 08:00 | 11-Jun-2024 | 17:00 | 348076 | 348217 | Check battery,cash out and bring to home | Hlaing-North Okkala-Hleden-HO-Hlaing Tharyar-zone2-HO-Dagon-Daw pone-Hlaeden HO-East Office-HO-East Office-ICT-East Office-HO |
| | | | | | | | 88 ml. | | |
| 9 | 3I/1627 | 12-Jun-2024 | 08:00 | 12-Jun-2024 | 17:00 | 348217 | 348263 | Lapto repair | HO-Mindama-HO |
| | | | | | | | 28 ml. | | |
| 10 | 3I/1627 | 13-Jun-2024 | 08:00 | 13-Jun-2024 | 17:00 | 348263 | 348283 | Cash out | HO-Mindama-HO |
| | | | | | | | 12 ml. | | |
| 11 | 3I/1627 | 14-Jun-2024 | 08:00 | 14-Jun-2024 | 17:00 | 348283 | 348345 | Check battery and bring to home | HO-Winfood-HO-Kay Sit Thar Lan-Mindama-Airport-Hleden-Hlaing |
| | | | | | | | 38 ml. | | |
| 12 | 3I/1627 | 15-Jun-2024 | 08:00 | 15-Jun-2024 | 17:00 | 348345 | 348420 | Car repair and customer appointment | Hlaing-HO-UD-Thamine-HO-South Okkala-Hlaing-HO |
| | | | | | | | 46 ml. | | |
| 13 | 3I/1627 | 17-Jun-2024 | 08:00 | 17-Jun-2024 | 17:00 | 348420 | 348457 | Cash out and car polish | HO-UD-HO-Mindama-HO |
| | | | | | | | 23 ml. | | |
| 14 | 3I/1627 | 20-Jun-2024 | 08:00 | 20-Jun-2024 | 17:00 | 348457 | 348499 | Cash out and bring to home | HO-Mindama-HO-Hlaing-Hleder |
| | | | | | | | 26 ml. | | |
| 15 | 3I/1627 | 21-Jun-2024 | 08:00 | 21-Jun-2024 | 17:00 | 348499 | 348533 | Cash out | Hlaing-HO-Mindama-HO |
| | | | | | | | 21 ml | | |
| 16 | 3I/1627 | 24-Jun-2024 | 08:00 | 24-Jun-2024 | 17:00 | 348533 | 348571 | for car repair | HO-Hlaing-South Okkala |
| | | | | | | | 23 ml. | | |
| 17 | 3I/1627 | 25-Jun-2024 | 08:00 | 25-Jun-2024 | 17:00 | 348571 | 348617 | For car repair | South Okkala-Hlaing-HO-Hlaing-South Okkala |
| | | | | | | | 28 ml | | |
| 18 | 3I/1627 | 26-Jun-2024 | 08:00 | 26-Jun-2024 | 17:00 | 348617 | 349272 | customer visit and branch visit | Go to Mandalay |
| | | | | | | | 109 ml | | |
| 19 | 3I/1627 | 27-Jun-2024 | 08:00 | 27-Jun-2024 | 17:00 | 349272 | 349312 | customer visit and branch visit | At Mandalay |
| | | | | | | | 25 ml | | |
| 20 | 3I/1627 | 28-Jun-2024 | 08:00 | 28-Jun-2024 | 17:00 | 349312 | 349371 | customer visit and branch visit | At Mandalay |
| | | | | | | | 36 ml | | |
| 21 | 3I/1627 | 29-Jun-2024 | 08:00 | 29-Jun-2024 | 17:00 | 349371 | 350014 | Customer visit and branch visit | Go back Yangon |
| | | | | | | | 401 ml | | |



No. 589-592, New Tha Ka Ta (1), Bo Aung Kyaw Street,
Hlaing Thar Yar Township, Yangon, Myanmar.

Print Date : 09-Jul-2024

Petrol Requisition By Month Report

| No. | Vehicle No | Issued Date | Referenced For Month Code | Contract Name | Charges/gallon | Advance | | | Actual | | | Input User Name | Remark | | |
|----------------|-----------------------------|-------------|---------------------------|-------------------|----------------|---------|---------|--------|-------------|---------------|--------------------|-----------------|--------|------------|---|
| | | | | | | Req: gl | Amount | Status | Voucher No. | Issued gallon | Extra Allow gallon | | | Amount | Status |
| 1 | 3I/1627 HATCH BACK(4x2) (R) | 11-Jun-2024 | MCS/F/38 307 | Jun-2024 Phyo Thu | 0 | 0 | 120,000 | ✓ | | 0 | 5 | 55,000 | ✓ | ZIN ZIN OO | Cash claim for trip fuel charges go to Taungee for branch visit and customer appointment. |
| 2 | 3I/1627 HATCH BACK(4x2) (R) | 11-Jun-2024 | MCS/F/38 310 | Jun-2024 Phyo Thu | 0 | 0 | 120,000 | ✓ | | 10 | 6 | 195,000 | ✓ | ZIN ZIN OO | Advance clear for monthly fuel charges 3I/1627 Jun'24. |
| Total Charges: | | | | | | | 240,000 | | | | | 251,000 | | | |

Zin Zin Oo

Telegram Approved.

Nyein Ei Ei Khazng
12/7/24

Phyo Thu

Maung Maung Hwe
15-7-24

Zin Zin Oo Aung Myat Thu

Nyein Ei Ei Khazng

Maung Maung Hwe
CAM.

Start kilo → 347861
 End kilo → 350014
 Different → 2753
 Total gallon → 16 gal.

+ 30 gal. = 46 gal.
 < Monthly fuels < Trip fuels

→ 59.85 km per gal.
 → 37 miles.

120,000 + Extra 75,000 = 195,000

NNA