

Date : 09-08-2024
 BU/BR/Division : CEB BU
 Department : M&SS
 Issue Amount : 9,1991 Kyats / 1 USD

Budget include (or) Not :

Yes Budgeted Title and Amount :
 No Reasons for :

Required For:

ရတ Tender performance bank Guarantee, 10% bank charges (for TREC) Brand - Escorts, model - H085

မှတ်ချက်။

(၁) အဆင့်ဆင့်သက်ဆိုင်ရာတာဝန်ရှိသူကြီးမင်းများအားလုံး သေချာစွာစစ်ဆေး၊ တွက်ချက်ပြီးထားသော ငွေပမာဏဖြစ်ရပါမည်။
 (The amount requested must be properly calculated, checked and verified by respective authorized person)
 (၂) ထုတ်ယူငွေနှင့် ပတ်သက်၍ အမှားအယွင်း၊ လိမ်လည်မှု နှင့် အလွဲသုံးစားမှု တစ်စုံတစ်ရာ ရှိခဲ့ပါက၊ သက်ဆိုင်ရာ၊ တာဝန်ရှိစစ်ဆေးအတည်ပြုသူက အပြည့် အဝ ပြန်လည်ရရှိအောင် တာဝန်ယူ ဆောင်ရွက်ပေးရမည်
 (If there is errors, frauds or misappropriation, the authorized person must take full responsibility to recover the loss)

Request By



Requester

Checked By



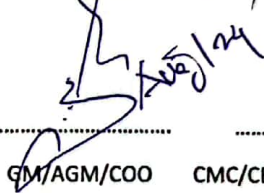
Mgr/DH

Checked By



Finance & Account

Approved By



GM/AGM/COO

Approved By

CMC/CEO/Chairwoman

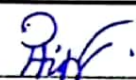
Uin Myo Aung Saw Tun Aung Hnin Nu Shwe Tons Aung.

၂၀၂၄ ခု ၈/၁၀/၂၄
 ဘဏ်

REMITTANCE APPLICATION
YANGON-19

Trans. No

AYEYARWADY BANK
Yangon (19) Branch
RECEIVED
Cash. 18,406,999/-
Remit Date/time 23-Jul-2024
Chief Cashier

Receive branch	AYA-NPT(3)	
Amount in words	KYATS-EIGHTEEN MILLION THREE HUNDRED NINETY SEVEN THOUSAND EIGHT HUNDRED ONLY	
	Beneficiary	Applicant
Signature		
Name	KYAW THET KHAING	THIN THIN
NRC Number	8/HAS PHA NA(N)071674	12/TATANA(N)248207
Address	09-951936153	09-970258703
Purpose	Cost	

Code: AYA - 067

Amount	<u>18,397,800 .00</u>
Commission	<u>9,199 .00</u>
Charges	<u>- .00</u>
Total Amount	<u>18,406,999 .00</u>

Authorized Signatures

$$10,00 \times 18,397 + 10$$

$$500 \times 1$$

$$200 \times 1$$

$$100 \times 1$$

(800) P.



592, Bo Aung Kyaw Street, Yangon~Patheingyi Highway Road, Hlaingtharyar Township, Yangon, Myanmar. Yangon

Tel :

Fax:

ADVANCE PAYMENT

Voucher No. : HQT-ADV-2024-07-0122

To : Zin Myo Nwe

Voucher Date : 2024-07-23

Due Date : 2024-08-01

Currency : MMK Rate : 0.00020492

Related To :

Payment Method	Prepared By	Approved By	Status
Cash On Hand - MMK - HQ	Cash Corp	Cash Corp	confirmed

lo.	Description	Amount
	Advance Payment of NayPyiTaw Performance Bank Guarantee 10% Charges for Brand -Escorts , Model-HD85 TL Ks-17,890,000/- , C&C BU , S&M , issue by Ko Saw Tun Aung (C&C)	17890000.00
Total :		17890000.00
Amount Remain :		17890000.00 ↗

Note : Advance Payment of NayPyiTaw Performance Bank Guarantee 10% Charges for Brand -Escorts , Model-HD85 TL Ks-17,890,000/- , C&C BU , S&M , issue by Ko Saw Tun Aung (C&C)

Date : _____

Name/NRC No : _____

Signature : _____



592, Bo Aung Kyaw Street, Yangon~Patheingyi Highway Road, Hlaingtharyar Township, Yangon, Myanmar. Yangon

Tel :

Fax:

ADVANCE PAYMENT

Voucher No. : HQT-ADV-2024-07-0123

To : Zin Myo Nwe

Voucher Date : 2024-07-23

Due Date : 2024-08-01

Currency : MMK Rate : 0.00020492

Related To :

Payment Method	Prepared By	Approved By	Status
Cash On Hand - MMK - HQ	Cash Corp	Cash Corp	confirmed

lo.	Description	Amount
	Advance Payment of NayPyiTaw Performance Bank Guarantee 2% Bank Charges for Brand -Escorts , Model-HD85 TL Ks-357,800/- , C&C BU , S&M , issue by Ko Saw Tun Aung (C&C)	357800.00
Total :		357800.00
Amount Remain :		357800.00

Note : Advance Payment of NayPyiTaw Performance Bank Guarantee 2% Bank Charges for Brand -Escorts , Model-HD85 TL Ks-357,800/- , C&C BU , S&M , issue by Ko Saw Tun Aung (C&C)

Date : _____

Name/NRC No : _____

Signature : _____



592, Bo Aung Kyaw Street, Yangon-Pathein Highway Road, Hlaingtharyar Township, Yangon, Myanmar. Yangon

Tel :

Fax:

ADVANCE PAYMENT

Voucher No. : HQT-ADV-2024-07-0124

To : Zin Myo Nwe

Voucher Date : 2024-07-23

Due Date : 2024-08-01

Currency : MMK Rate : 0.00020492

Related To :

Payment Method	Prepared By	Approved By	Status
Cash On Hand - MMK - HQ	Cash Corp	Cash Corp	confirmed

No.	Description	Amount
1	Advance Payment of NayPyiTaw Performance Bank Guarantee Contract Stamp Charges for Brand -Escorts , Model-HD85 TL Ks-150,000/- , C&C BU , S&M , issue by Ko Saw Tun Aung (C&C)	150000.00

Total : 150000.00

Amount Remain : 150000.00

Note : Advance Payment of NayPyiTaw Performance Bank Guarantee Contract Stamp Charges for Brand -Escorts , Model-HD85 TL Ks-150,000/- , C&C BU , S&M , issue by Ko Saw Tun Aung (C&C)

Date : _____

Name/NRC No : _____

Signature : _____