



CASH ADVANCE CLEAR FORM

Date : 2.5.2024

BU/BR/Division : CE-I

Department : spare part

Advance Issue : 2,500,000/- Kyats/ USD

No	Issue Time	Date	Payment Voucher No	Amount		Descriptions
				USD	Kyats	
1	1 st Time Advance	3-4-2024	CEI-ADV202404008		2,500,000	To Buy spare parts for
2	2 nd Time Advance					cus; Ko Xiao Kain.
3	3 rd Time Advance					
Total Advance					2,500,000	
Total Actual					2,526,900	
Balance Refund/Additional					26,900	

Request By

Requester

Kyaw Thet Paing

Checked By

Mgr/DH

Aye Theingi Myint

Checked By

Finance & Account

Myat Min Thaw

Approved By

GM/AGM/COO

Wutt Yee Aung

Approved By

CMC

Aye Min Htun

04-CFD-CAS-FRM-002-03



INVOICE

TAXPAYER IDENTIFICATION NUMBER (TIN) : 145705959

Bill to: WALK-IN CUSTOMER - CASH ONLY (Y) (P100Y)
YANGON, YANGON.

Invoice No Y24SI02256 /MYK*Y24SI02256*
Invoice date 03/04/2024
Currency Code KT
Customer ref To send PKT (Drilling Ma
S.O. No Y24SO02002 / CEG / Revenue
S.O. Date 03/04/2024
Model Dummy
Serial no
Payment terms Cash Only

Ship to: UMG CO.,LTD (P100Y)
YANGON, YANGON.

SR#	PART NO	DESCRIPTION	REPL/COMP PT.	BOM QTY	QUANTITY	RATE	EXTENSION
1	3608960	ELEMENT FUEL			6.00	153,213.00	919,278.00
2	4395037	FILTER AS-SE			3.00	319,120.00	957,360.00
3	4621171	FILTER-LUBE			6.00	109,444.00	656,664.00
Total parts value							2,533,302.00
Discount							(126,665.10)
Sub Total							2,406,636.90
Commercial Tax							120,331.85
Round off							-68.75
Grand Total							2,526,900.00

MYAN SHWE PYI TRACTORS LTD. YGN

The new warranty entitled for CAT parts purchased from MSP CAT is extended from 6 months to 12 months.
Item(s) with "N" indicates non-cancelable/non-returnable item(s).

Payment due date: 03/04/2024

Current Account : 02710306002086601
Special Account : 02713906002086601
Account Name : Myan Shwe Pyi Tractors Limited.
Bank Name : Kan Baw Za Bank Ltd. (Thin Gan Gyune Branch)

Note:
Interest of 2% per month will be charged for OVERDUE amounts.

* This is a computer-generated invoice, and does not require a signature. *

Invoice Received by:

Customer copy Accounts copy Departmental copy Packing copy

Authorized signature

SS)

02-CE1-PRT-FRM-005-00

CREDIT ADVICE



KBZ BANK
 ကဗောဇဘဏ်လီမိတက်
 STRENGTH OF MYANMAR
 CASH
 RECEIVED
 25 26 900
 SUPERVISOR (CASH)

Branch: 064 Transaction Date and Time: 2024-04-03 11:00:47
 Branch Name: HLAINGTHARYAR
 Customer/Beneficiary Name: MYAN SHWE PYI TRACTORS LTD

Dear Sir(s),

Our Reference: 0642409441554504

We have credited your account as follows:

Transaction Currency: MMK
 Transaction Account: 02713906002086601
 Transaction Amount: 2,526,900.00
 Amount in words: Two Million Five Hundred Twenty Six Thousand Nine Hundred
 Exchange Rate: 1.00
 Teller Id: 015647
 Charge Amount: 0.00
 Charge Ccy: MMK

Yours Faithfully,

Authorized Signature