



CASH ADVANCE CLEAR FORM

4-6-24

Division : EG-1

Department : Administration

Advance Issue : 50000 Kyats/ USD

No	Issue Time	Date	Payment Voucher No	Amount		Descriptions
				USD	Kyats	
1	1 st Time Advance	9-5-24	CE-1-ADV20240		50000	Adv clear for monthly petty cash
2	2 nd Time Advance		50010			
3	3 rd Time Advance					
Total Advance					50000	
Total Actual					40000	
Balance Refund/Additional					10000	

Request By

Requester
Mes 200

Checked By

Mgr/DH
Mes 200

Checked By

Finance & Account

Myat Min Thaw

Approved By

GM/AGM/COO

Watt Xee Aung

Approved By

CMC

04-CFD-CAS-FRM-002-03



GENERAL EXPENSE CLAIM FORM



Company Name : CE - 1

Department Name : Administration

No.	Date	Name	Description	Amount	Remark
1.	6-5-24	Mar ² OO	Buy drinking water	8000 ⁰	10 pcs
2.	13-5-24	Mar ² OO	Buy drinking water	12000 ⁰	15 pcs
3.	23-5-24	Mar ² OO	Buy drinking water	8000 ⁰	10 pcs
4.	29-5-24	Mar ² OO	Buy drinking water	8000 ⁰	10 pcs
5.	31-5-24	Mar ² OO	Buy drinking water	4000 ⁰	5 pcs
Total Amount				40000 ⁰	50 pcs

Request by

Approved by

Checked by

Approved by

Approved by

Sign :

Name :

Mar² OO
(Requester)

Mar² OO
(Department Head)

Myat Min Thaw
(Related FNA/Corp FNA)

Wutt Xee Aung
(OM/AGM/GM/BOH)

(ACOO/COO/MD/VCM)

02-CE1-FNA-FRM-001-01

