

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

CLAIM REQUEST FORM

Requestor Name : Tin Lin Cho	Budget Type : Include Budget
Department Name:	Payment Type : Claim Payment
Payment Date :	Prepared By : COP_BudgetDataEntry
Payment Voucher : EX-COP-2025-03-00026	Superior Approved : F&AManagerCOP
No	By
Payment Method : Cash/Bank	Last Approved By :
Payment Amount : 6682500.0	
Currency : MMK	
Exchange Rate : 4,420.0	

No.	Description	Department	Request Amount	Remark
1	Expense claim for customer U Aik Htun Lu; Broker pay to Ko Ye Wint Soe (\$1500*4455) for ME220 Sr no-2978	Marketing & Sale Support Department(COP)	6,682,500.00	Expense claim for customer U Aik Htun Lu; Broker pay to Ko Ye Wint Soe (\$1500*4455) for ME220 Sr no-2978

Expense Total 6,682,500.00 K
Additional/Refund

Note:

<p style="text-align: center;"><i>Tin Lin Cho</i></p> <p>Superior Check By</p> <p>Name : <u>Tin Lin Cho</u></p> <p>NRC No : _____</p> <p>Date : _____</p> <p>Remark : _____</p>	<p style="text-align: center;"><i>F&A</i></p> <p>F&A</p> <p>Name : <u>Tin Lin Cho</u></p> <p>NRC No : _____</p> <p>Date : _____</p> <p>Remark : _____</p>	<p style="text-align: center;"><i>Aug Htun Win</i></p> <p>GM/AGM</p> <p>Name : <u>Aug Htun Win</u></p> <p>NRC No : _____</p> <p>Date : _____</p> <p>Remark : _____</p>	<p style="text-align: center;"><i>COO</i></p> <p>COO</p> <p>Name : _____</p> <p>NRC No : _____</p> <p>Date : _____</p> <p>Remark : _____</p>
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LUCKLY MONEY REQUEST FORM

Payment No -

Date - 7-Mar-25

SO No. - BCE-UNT-30-25030002

Lucky Money Amount : \$1500/-

(MMK -)

Customer Information

Name - U Aik Hton Lu

NRC No. - 18 / Mah Sa Ta (N) 055089

Address - Muse tsp, Tee-ma village

Phone No - 09-429868075

Machine Description

Brand - Matador

Model - ME220

Serial No - 2928

Machine Price - \$115000/-

Received Date - 4-Feb-25 / 3-Mar-25

Received Amount - \$115,000/-

RV No. - RV-CE5-2025-02-00004 (\$1,079.91) / RV-CE5-2025-03-00002 (\$100,000) / RV-CE5-2025-03-00003 (\$13,970.09)

Receiver Information





Name - Ko Ye Wint Soe

NRC No. - 1 / Ya Na Ma (N) 141401

Address - Sar Tin village, Yay Nan Chaung

Phone No. - 09-966366880

ckpay)

Prepared By;	Acknowledged By;	Checked By; (BU FNA and Corp; FNA)	Approved By; (GM, CFO, CMC)	Received By;
				
Sign				
Name : Tin Lin Cho	Tin Lin Cho	Tin Tin Hlaing	Zin Ma Thang	
Position : ADH	(Sale Head/BOH)	(BU FNA Head)	(CFO)	(CMC's COO)


02-COP-MSS-FRM-004-00

All AR finished.

Broker fee is \$1500 (after fully payments) approved by COO & VCM.

Exchange Rate - 4455/-

Broker kpay ထံသို့ [\$1500 + 4455/-] သို့ပေးရန်။


 24/03/2025
 Amintun

**Concrete Equipment
SALES ORDER**

Document Number : BCE-UNT-SO-25030002	Customer /Company Name : AIK HTUN LU,U(13/MAHSATA(N)055039)
Document Date : 2025-03-07	Contact Person : AIK HTUNLU,U(13/MAHSATA(N)055039)
Ref No : BCE/UNT/KA/CCO/2025/02/008	Tel No. : 09-692525637/09-42786807509-692525637/09-427868075
Currency : USD	Fax No. :
Salesman : Shwin Lann Aung	Email :
Tax Type : tax_in	Address : MUSE TOWNSHIP, TEE MA VILLAGE. Tel: 09-692525637/09-427868075

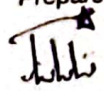
No	Brand	Product/Model	Description	Qty	UOM	Price	Amount
1	MATADOR	Matador Excavator ME220ME 220-CNC	Matador Excavator ME220	1.00	Unit	115,000.00	115,000.00

Subtotal : 109523.81
Discount : 0.00
W/Tax : 5,476.19
Total Amount : 115,000.00

Delivery Date : 2025-03-31

Payment Terms : 100% Cash Down
 RV-CE5-2025-02-00004(4-Feb-25) MMK5,000,000@4630=USD1,079.91
 RV-CE5-2025-03-00002(3-Mar-25) MMK446,500,000@4465=USD100,000
 RV-CE5-2025-03-00003(3-Mar-25) MMK62,156,800@4465=USD13,920.09

Remarks : * MC Selling Price - USD115,000
 * Sale Type- Cash down
 *FOC- 3000 Hrs filters
 *Warranty- 2500 Hr or 1 Yr(which ever come first)
 *Landed -Lashio Landed(Lashio Stock)
 *Collateral - Not Provided
 *No Interest
 *Broker-Ko Ye Wint Soe
 *Broker Fees- USD 1,500
 *Broker contact- 09-966366880
 *Broker NRC-1/YaNaMa(N)141401
 *Broker Address-Sarr Tine Village, Yay Nan Chaung
 *Sr No: ME220SH02978

Prepared By

 BU (Sale Admin)

Checked By

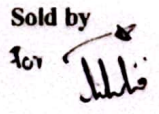
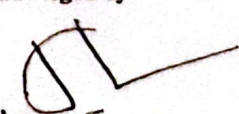

 BU FNA

Acknowledge By

 AGM/GM

CCO Date : 7. Mar. 25
 CCO No. : BCE -UNT- KA -CCO-2025-02-008
 Company Name : U Aik Tun Lu
 Contact Person Name : U Aik Tun Lu
 Address : Mant Hai village, Muse Township
 Phone Number : 09427868075 / 09-692525637
 Customer NRC No. : 13/ MaSaTa (N) 055039
 Brand Name : Matador
 Machine Model : ME220
 Machine Price : \$ 115000/-
 Machine Qty : 1
 Import License & Duty Charges : Lashio Landed
 Warranty Term : 2500 Hr cor) 1 yr (which ever come first)
 Estimate Delivery Time : Mar/25
 Payment Term : Cashdown
 FOC : 3000 hrs filters
 Discount : -
 Business Type : Gold Mining
 Jobsite Location : Tee Mar (Lashio)
 Lucky Money Amount : \$ 1500/-
 Receiver Name (Lucky Money) : Ko Ye Wint Soe
 Receiver Ph No. (Lucky Money) : 09-966 366 880
 Receiver Address (Lucky Money) : Barr Tine village, Yag Nan Chaung
 Receiver NRC No. (Lucky Money) : 1/ Ya Na Ma (N) 141401
 Sales Person Name : Shwin Lan Aung
 Branch or BU Name : KA

Note : I hereby understand that the deposit paid to UMG Co., Ltd. is non-refundable when I fail to proceed the sales process for any reason.

<p>Sold by Signature :  Name : Shwin Lan Aung (Sales Person)</p>	<p>Acknowledged by Signature :  Name : Aung Thu Win (BOH/ AGM/ GM)</p>	<p>Approved by Signature :  Name : U Aik Tun Lu NRC No. : 13/ MaSaTa (N) 055039 (Customer)</p>
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CE

CE5 Deal Request

8 members, 2 online



Ko Ag Thu Win

Dear Sayar and Ko Zaw Min Myat
I would like to request deal proposal for ME220 one unit

Customer : U Aik Tun Lu ^

Address - Lashio

Jobsite : Tee Mar (LSO)

Application: Gold Mining

New/ Old : Old

Sale Person : Shwin Lan Aung (Key)

Model : ME220

Machine Location : Lashio Br yard

Landed : Lashio

STD Price : 130000\$

Request Price : 115000\$

Payment: Cashdown

BK name : Ko Ye' Wint Soe ^

Ph no : 09966366880

BK fee : 1500\$ ^

FOC : 3000Hr filters

Warranty : 2500Hr or one year whichever come first

Remark: Customer will make machine delivery during these week and we need to use local service for machine maintenance and reinstall controllers in order to be ready in before delivery

Pls kindly may we know your instructions on it.



Ko Zaw Min Myat

Ko Ag Thu Win

Dear Sayar and Ko Zaw Min Myat I would like to reque...

Pls sell to customer U Aik Tun Lu ^



Ko Shwe Phyo Kyaw-CE5 OM

Thanks Akogyi 🙏



U Aye Min Htoon

Ko Ag Thu Win

Dear Sayar and Ko Zaw Min Myat I would like to reque...

Please proceed to sell to customer U Aik Tun Lu. ^



February 5

Ko Ag Thu Win

U Aye Min Htoon



Message



RECEIPT VOUCHER

Customer Name : AIK HTUN LU,U	Invoice Date :
Receipt Date : 03/03/2025	Invoice No :
Receipt Voucher No: RV-CE5-2025-03-00003	Unit or Part : Unit
Received Method : Manual	Last Approval Status : Posted
Received Amount : 62,156,800.00 K	
Exchange Rate : 4,465.26	
Currency : MMK	

No	Description	Reference	Amount
1	RV-CE5-2025-03-00003		62156800.0

Total Amount : 62,156,800.00 K

Note: AMISCCOP-2025-03-00002 is COP side; Bank In for Ce5 income at (KBZ Special No; 31851322200220502) ; (3.3.25),CE-5 Income from Customer; U Aik Htun Lu Deposit from LSO BR ; for MMK 62,156,800/-*4465=USD 13,920.09 for New ME220

Paid By

Name : _____
 NRC No : _____
 Date : _____

Received By

Name : _____
 NRC No : _____
 Date : _____

RECEIPT VOUCHER

Customer Name : AIK HTUN LU,U Invoice Date :
 Receipt Date : 03/03/2025 Invoice No :
 Receipt Voucher No: RV-CE5-2025-03-00002 Unit or Part : Unit
 Received Method : Manual Last Approval Status : Posted
 Received Amount : 446,500,000.00 K
 Exchange Rate : 4,465.0
 Currency : MMK

No	Description	Reference	Amount
1	RV-CE5-2025-03-00002		446500000.0

Total Amount : 446,500,000.00
K

Note: AMISCCOP-2025-03-00001 is COP side ; Bank In for Ce5 income at (KBZ Special No; 31851322200220502)); (3.3.25),CE-5
 Income from Customer; U Aik Htun Lu Deposit from LSO BR ; for MMK 446,500,000/-*4465=USD 100,000 for New ME220

Paid By		Received By	
Name	: _____	Name	: _____
NRC No	: _____	NRC No	: _____
Date	: _____	Date	: _____



CE5 Journal Entry

Document No : AMISCCE5-2025-02-00007 **Actual Date** : 02/04/2025 00:00:00
Reference : Correction on RV; RV-CE5-2025-02-00004; **Accounting Date** : 02/04/2025
 actual this bank ac is cop bank; (ref; RV-CE5-2025-02-00004 ; CE-5
Journal : CE5-Miscellaneous
 Income from Customer; U Aik Htun Lu Deposit from ISO BR ; for : MMK
 MMK 5,000,000/-*4630=USD 1,079.91 (KBZ Special No;
 31851322200220502) for New ME220.)
Branch :
Business Unit : CE5
Unit Or Part :
Transfer Date :
Rejection Reason :

No	Account	Partner	Description	Analytic	Currency	Exchange Rate	Debit	Credit
1	Account Receivable- Trade-CE5	AIK HTUN LU,U			MMK	0.0	0.0	1079.91
2	Affi # Mandalay Resource Co.,Ltd (CE5)	COP			MMK	0.0	1079.91	0.0
							1079.91	1079.91

Document Number : BCE-GIA-25030009
 Document Date : 2025-03-07 11:14:28
 Ref No : BCE-UNT-SO-25030009
 Currency : USD

Jint

**Concrete Equipment
Good Issue**

Document Number : BCE-GIA-25030009
 Document Date : 2025-03-07 11:14:28
 Ref No : BCE-UNT-SO-25030002
 Currency : USD

Customer/Company Name : AIK HTUN LU,U(13/MAHSATA(N)055039)
 Contact Person : AIK HTUNLU,U(13/MAHSATA(N)055039)
 Tel No : 09-692525637/09-42786807509-692525637/09-427868075
 Fax No :
 Email :
 Address : MUSE TOWNSHIP, TEE MA VILLAGE. Tel: 09-692525637/09-427868075

No	Brand	Product/Model	Description	Qty	UOM	Lot/Serial Number
1	MATADOR	Matador Excavator ME220ME 220-CNC	Matador Excavator ME220	1.00	Unit	ME220SH02978

Status : BU/Warehouse(approved)
Note : * MC Selling Price - USD115,000
 * Sale Type- Cash down
 *FOC- 3000 Hrs filters
 *Warranty- 2500 Hr or 1 Yr(which ever come first)
 *Landed -Lashio Landed(Lashio Stock)
 *Collateral - Not Provided
 *No Interest
 *Broker-Ko Ye Wint Soe
 *Broker Fees- USD 1,500
 *Broker contact- 09-966366880
 *Broker NRC-1/YaNaMa(N)141401
 *Broker Address-Sarr Tine Village, Yay Nan Chaung
 *Sr No: ME220SH02978

Prepared By



BU/BR Sale Admin

Acknowledge By



BU/BR FNA

Approved By



BOH/ABOH/GM/AGM

Received By

Tun

Transporter/Customer

နိုင်ငံသားစိစစ်ရေးကတ်ပြား



အမှတ် ၈/၈၈၀(၆၆)၁၄၃၄,၈၂.....

ရက်စွဲ ၅.၁.၂၀၁၇.....

စာမည် မောင်ကုတ်စိုး.....

စခင်းစာမည် ဦးတင်လှ.....

ပေးကြွေရာပ် ၁၄.၆.၁၉၉၅.....

အမျိုး/ဘာသာ မဃာ၊ ဗုဒ္ဓဘာသာ.....

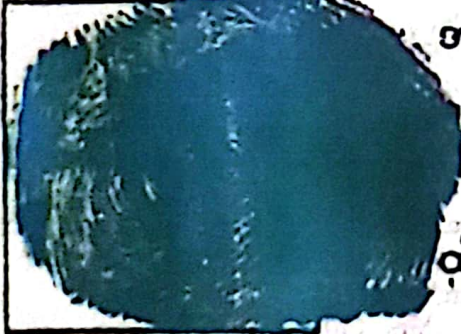
ထုတ်ပေးသူလက်မှတ်စာရပ် ၅၆ သွေးစဉ်ရ ကော့.....

စာမည် ထင်ရှားသည့်အမှတ်အသား ၂၈၆၆၁၆၆၅.....

ရာထူး

အမှတ်စဉ် AC 300763.....

သက်သေခံကတ်ပြားအမှတ်



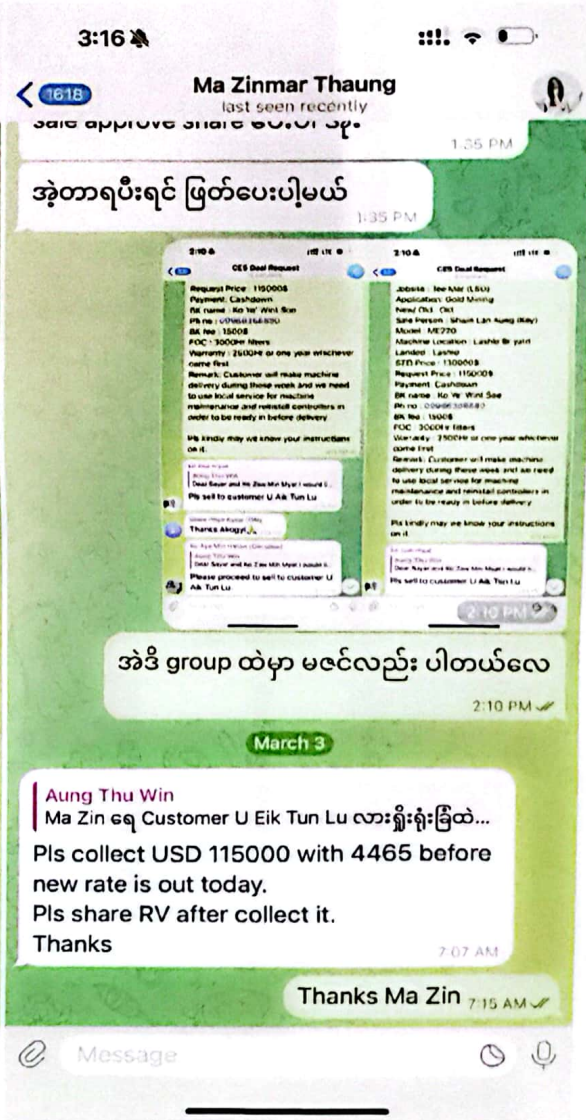
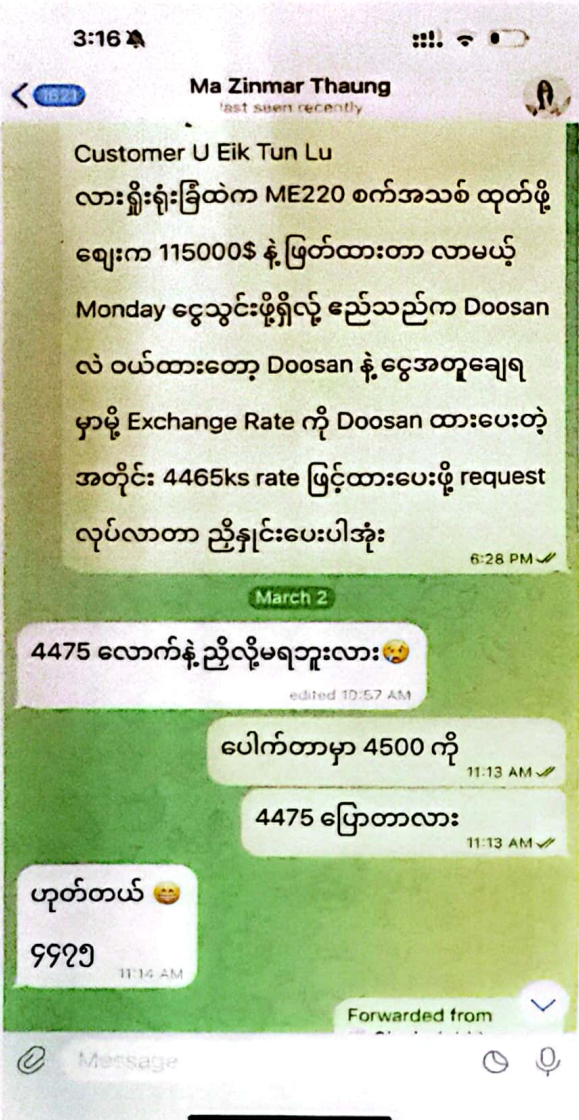
အလုပ်အကိုင် ကျောင်းသား.....

နရပ်လိပ်စာ ဆားတိုင်၊ ဆားတိုင်ရွာ.....

ရုံးမှတ်စားရက်စွဲ ရွာ...ရွာ.....

ထိုးမြဲလက်မှတ်


- ၁။ ဤကတ်ပြားကို စာမြဲဆောင်ထားရမည်။
- ၂။ ပျောက်ဆုံး၊ ပျက်စီးသည့်အခါ သက်ဆိုင်ရာ ရဲစခန်း၊ မြို့နယ်လူဝင်မှုကြီးကြပ်ရေး နှင့် စာမျိုးသားမှတ်ပုံတင်ရေးဦးစီးဌာနမှူးရုံးသို့ သတင်းပို့ရမည်။
- ၃။ ဤလက်မှတ်ကို စာသက် (-) နှစ်ပြည့်လျှင် လဲလှယ်ရမည်။ ပျက်ကွက်ပါက စာရေးယူခြင်းခံရမည်။



✓

CE2 BU & Treasury Dept
16 members

Pinned Message
Photo

Ma Tin Lin Cho"CE. 2
Su Su Hlaing
Ma Tin Lin Cho အမေ Cus: U Zaw Min...
ဟုတ်
11:49 AM

Forwarded from Thazin Win

KBZ BANK E-Receipt

-1,000,000.00 Ks

Transaction Time: 28/03/2025 11:48:41

Transaction No: 0100373906160288292

Transaction Type: Transfe

Transfer To: YE WINT SOE (****6880)

Amount: -1,000,000.00 Ks

Notes: CE.2 BU Broker, Cus:U Ail Htun Lu

Thank you for using KBZPay!

E-Receipt

-1,000,000.00 Ks

Transaction Time: 28/03/2025 11:48:41

Transaction No: 0100373906160288292

Transaction Type: Transfer

Transfer To: YE WINT SOE (****6880)

Amount: -1,000,000.00 Ks

Notes: CE.2 BU Broker, Cus:U Ail Htun Lu

Thank you for using KBZPay!

Forwarded from Thi Thi Oo

Message



CE2 BU & Treasury Dept

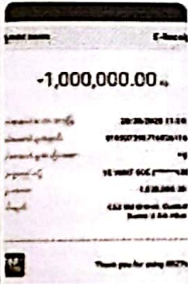
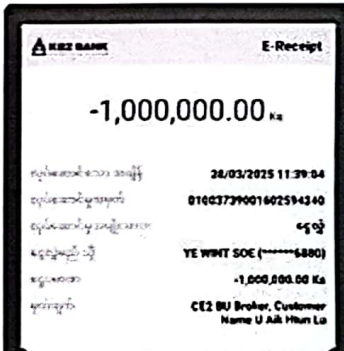
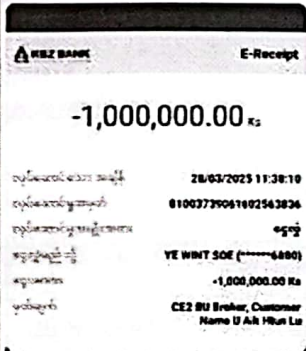
16 members



Pinned Message
Photo



Forwarded from
 Thi Thi Oo



Ma Tin Lin Cho အမ Cus: U Aik Htun Lu ငွေဝင်လေးမေးပြီးပြန်ပြောပေးပါအုံးရှင်

2 11:52 AM



Message

