



# CASH CLAIM FORM

Date : 04 Oct 2023

BU/BR/Division : CEI BU

Department : Sale & Marketing

Issue Amount : 2000000 Kyats/ USD

Budget include (or) Not :

Yes  Budgeted Title and Amount :

No  Reasons for :

**Required For:**

Broker Fee Charges for Customer Daw Khin Mar Oo  
ME210LC - 1Unit (Serial No. - 66SE22EWNM0000672)  
\* New Customer \*

မှတ်ချက်။

(၁) အဆင့်ဆင့်သက်ဆိုင်ရာတာဝန်ရှိလူကြီးမင်းများအားလုံး သေချာစွာစုံစမ်းစစ်ဆေးတွက်ချက်ပြီးထားသော 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

Checked By

Checked By

Approved By

Approved By

Requester

Mgr/DH

Finance & Account

GM/AGM/COO

CMC/CEO/Chairwoman

Htet Htet Wai

Ko Minn Zin

Ma Hnin Nwe Win

Ko Naung<sup>2</sup> Htan

# LUCKY MONEY REQUEST FORM



Payment No. -

Date - 04 Oct 2023

UIM-CEO-2023-09-007

SO No. - CE1-LINT-80-2023-09-0001

Lucky Money Amount :

(MMK - 2000000 )

### Customer Information

Name - Daw Khin Mar Oo ✓ NRC No. - 1/Ya Ka Na (N) 0285  
 Address - No 4, Bawga Bala Quarter, Shwe Ga Tsp, Sagaing Region Phone No - 09-400036012

### Machine Description

Brand - Matador ✓ Model - ME210LC ✓  
 Serial No. - 66SE22EWNM0000672 ✓ Machine Price - \$ 125000 ✓

Received Date - 12 Sep 23, 8 Sep 23 Received Amount - 50 lakhs + 1050 lakh ✓  
 RV No. - CE1-RV-23090020, RV/MOY Ontarget 12023log/00000 \$ 30,137 ✓

### Receiver information

Name - U Pigone Mg Mg ✓ NRC No. - 9/2a Ya Tha (N) 008  
 Address - Shwe Ga Tsp, Sagaing Region Phone No. - 909-26645096 CKR

Prepared by

Acknowledged by

Checked by

Approved by

Received by

Sign: (BU FNA and Corp. FNA)  
 Name: ~~Htet Htet Wai~~ Ko Mon Zin Ma Hsin Nwe Win 21/10/23 Ko Naung Htun  
 Position: Sale Admin (Sale Head/BOH) (BU FNA Head) (Corp. FNA) (GM)  
 (CFO) (COO) 9/10/23

All AR isn't finished. (New Customers)

Broker fee is 20 lakhs (on delivery) approved by CEO.

Broker kpay ၀၀၃၂. 20 lakhs ၎်ဂ်း၎်

Ma Zin Mar Thawng

## CONSTRUCTION EQUIPMENT 1

### SALES ORDER

Document Number : CE1-UNT-SO-2023-09-0001	Customer /Company Name : DAW KHIN MAR OO
Document Date : 2023-09-09	Contact Person : KHINMAR OO,DAW(1/YAKANA(N)028760)
Ref No : UCCO-CE1-2023-08-001	Tel No. : 09-400036012,09-76105424509-400036012,09-761054245
Currency : USD	Fax No. :
Salesman : Ye Myo Thway	Email :
Tax Type : tax_ex	Address : NO.4, BAWGA BALA QUARTER, SHWE GU TOWNSHIP, SAGAING DIVISION Tel: 09-400036012,09-761054245

No	Brand	Product/Model	Description	Qty	UOM	Price	Amount
1	MATADOR	MATADOR EXCAVATOR ME210LC	MATADOR EXCAVATOR ME210LC with Breaker Piping Line	1.00	Unit	119,047.62	119,047.62

<b>Subtotal</b>	: 119,047.62
<b>Discount</b>	: 0.00
<b>W/Tax</b>	: 5,952.38
<b>Total Amount</b>	: 125,000.00

Delivery Date : 2023-09-30

Payment Terms : DP \$ 24,184.60 + 5% Tax \$ 5,952.38 = \$ 30,137/-  
 Deposit RV No. - CE1-RV-23090020 ( 12 Sep 23, 50 Lakhs MMK @ 3650 = \$1,369.86/- )  
 Manual RV No. - RV / MDY Ontarget / 2023/09/09000 (8,9.2023, 1050 Lakhs MMK @ 3650 rate = \$ 28,767.12/-)

DP- 1100 Lakhs Kyats, After one month delivery payment - 400 Lakhs Kyats (same exchange rate with DP date) ,Total DP 1500 Lakhs Kyats , Balance 8 Months installment, Monthly Pay, No interest & With Collateral

1 Month After Delivery = 400 Lakhs Kyats (same exchange rate with DP date) \$ 10,959/- (Oct'23)  
 2 Months After Delivery = \$ 10,488/- (Nov'23)  
 3 Months After Delivery = \$ 10,488/- (Dec'23)  
 4 Months After Delivery = \$ 10,488/- (Jan'24)  
 5 Months After Delivery = \$ 10,488/- (Feb'24)  
 6 Months After Delivery = \$ 10,488/- (Mar'24)  
 7 Months After Delivery = \$ 10,488/- (Apr'24)  
 8 Months After Delivery = \$ 10,488/- (May'24)  
 9 Months After Delivery = \$ 10,488/- (Jun'24)

Total Invoice Amount - \$125,000/- (5% Tax \$ 5,952.38/- + Machine Price \$ 119,047.62 /-  
 Machine Serial No - 66SE22EWNM0000672

Remarks : Approved By CEO,  
 DP- 1100 Lakhs Kyats, After one month delivery payment - 400 Lakhs Kyats (same exchange rate with DP date) ,Total DP 1500 Lakhs Kyats, Balance 8 Months installment, Monthly Pay, No interest & With Collateral . FOC - 2000 Hrs Filters & Engine Oil (1) Drum. **Broker Fee - 20 Lakhs (On Delivery), U Pyone Mg Mg(09-266450966) .Price \$125,000/- (Landed MDY). The Warranty Period is 3000 Hrs (or) 2 Years (whichever come first) Starting from the date of delivery.**

Prepared By

  
 BU (Safe Admin)

Htet<sup>2</sup> Wai

Checked By

  
 BU FNA

Acknowledge By

  
 AGM/GM

**နိုင်ငံသားစိစစ်ရေးကော်မရှင်**

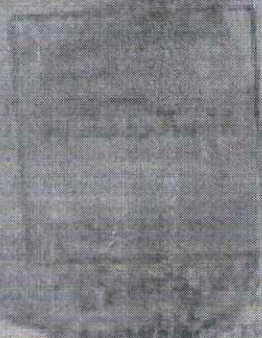
**နိုင်ငံသား(အ)စိစစ်ရေး**



အမှတ် .....  
 ရက်စွဲ ..... ၁၆.၁၂.၂၀၁၃ .....  
 အမည် ..... ရှောင်ဖျားရွှေသာရွှေသာ .....  
 ဝင်အမည် ..... ဦးဝင်းစိန် .....  
 မွေးသက္ကရာဇ် ..... ၁၃၅၇ .....  
 လူမျိုး/ဘာသာ ..... မြန်မာ/ဗုဒ္ဓ .....  
 အလုပ် ..... ၄ ..... သွေးစာပုံစံ ..... ၀ .....  
 ထင်ရှားသည့်အမှတ်အသား ..... ၇၁၅၅၂၂၂၂ .....  
 ရာထူး .....  
 နာမည် .....  
 ရာထူး .....

**T 191181**

**(၆၆၈၁)**



အလုပ်အကိုင် ..... မြို့သူ .....  
 အရပ်အကွက် ..... ၁၇၀၅၂၊ ဝိ၊ ကျ. ၃ .....  
 မြို့နယ်အမည် ..... ရေသျှောင်၊ ဝိ၊ ကျ. ၃ .....  
 မြို့နယ်အမည် ..... အင်း .....

အခြားအရေးကြီးသည့်အချက်အလက်များ  
 မရှိပါ။  
 ၂၀၁၃ ခုနှစ် ဝင်အမည်ရင်းအား အတည်ပြုပေးသည်။  
 ၂၀၁၃ ခုနှစ် ဝင်အမည်ရင်းအား အတည်ပြုပေးသည်။



# CUSTOMER CONFIRMATION ORDER FORM



CCO Date : 30 Aug 2023  
 CCO No. : UCCO/CE1/2023/08/001  
 Company Name : Daw Khin Mar Co  
 Contact Person Name : Daw Khin Mar Co.  
 Address : Shwe Gu Township, Myittha (4) Mandalay  
 Phone Number : 09400086012.  
 Customer NRC No. : 01၇၇၅၅၉၅၀၁၀၇၅၅၀  
 Brand Name : Matador MB ၃၅၀၀.  
 Machine Model : MB ၃၅၀၀. (၀၆၇၃.)  
 Machine Price : ၇၅၀၀၀၀.  
 Machine Qty : 1  
 Import License & Duty Charges : May landed (include L&D charge).  
 Warranty Term : 3000hrs (or) 2 years. whichever come first.  
 Estimate Delivery Time : -  
 Payment Term : DP - 1100 lakhs, After one month delivery payment  
 FOC : 2000000000 filter / 400 lakhs, Total DP - 1500 lakhs. Kyat  
 Discount : 0% site 1 term / balance 8 month installment monthly  
 Business Type : Gold Mining (7 am)  
 Jobsite Location : name: ...  
 Lucky Money Amount : 20 lakhs on delivery  
 Receiver Name ( Lucky Money ) : Ko Pyone Manng Manng  
 Receiver Ph No. ( Lucky Money ) : 09-26450966  
 Receiver Address ( Lucky Money ) : Shwe Gu  
 Receiver NRC No. ( Lucky Money ) : 9/၇၇၅၅ (N) 008079  
 Sales Person Name : Ye Myo Thway  
 Branch or BU Name : CE 1

Note : I hereby understand that the deposit paid to UMG Co Ltd is non-refundable and non-transferable for any issues when customer fail to take machine that is ex-stock within (45) days.

**Sold by**  
 Signature :   
 Name : Ye Myo Thway  
 (Sales Person)

**Acknowledged by**  
 Signature :   
 Name : Minn Zin  
 (BOH/ AGM/ GM)

**Approved by**  
 Signature :   
 Name : Daw Khin Mar Co.  
 NRC No. : 01၇၇၅၅၉၅၀၁၀၇၅၅၀  
 (Customer)



Sayer Ooredoo  
Last seen at 4:15 PM

Sayar,

We would like to request approval for below deal.

Date : 30 AUG 2023

Salesman : Mann Bahar Doo

Customer Name : Daw Khin Mar Oo/

Ko Linn Htet Naing is his son.

NRC: 1/ ၅၇၃၃(N) 076522 ( her son NRC )

Phone: 09400036012 /09761054245

New/Old: New Customer

Job Site : Ta Khaung , Mandalay Division

Application : Gold Mining

Brand : Matador

Model : ME210\_1U

Standard Price :\$125,000

Request Price :\$125,000

Down Payment :1500Lakhs,32%

(1100Lakh on delivery and 400Lakh one month after delivered (same exchange rate with DP date), balance:8months installment , Monthly pay, without interest

Collateral: Form 7/ Form 105 with 7 Acres in

Hügyaing Tsp.

Landed : Mandalay

Collateral Form 7/ Form 105 with 7 Acres in

Hügyaing Tsp.

Landed : Mandalay

FOC: 2000hr filter and engine oil 1drum

Broker : 20Lakh on delivery

Broker Name :Pyone Maung Maung

Bk PH : 09266450965

He is main Broker who is most familiar with customers at that area.

Note: We let Wl to check collateral well and if collateral is not strong enough, we will not allow for delivery.

Other information!

Customer undergo gold at his job site.

Please may we know Sayar's suggestion on it.

Zaw Min Myat

Sayar, We would like to request approval for below...  
If this is our old customer, no broker needed

Please check properly

Else is ok

Sayar Ooredoo

If this is our old customer, no broker needed  
It's new customer Sayar

Ok

Thanks Sayar





No. 592, Bo Aung Kyaw street, Yangon~Patheln Highway Road, Hlaing Thar Yar Tsp, Yangon.

Tel: (95-1) 645 178~182, 685 199 Fax : (95-1) 645 211

No. 05000

RECEIPT VOUCHER

Date: 8.9.2023

Account Specification: RY/MOY Ontarget / 2023/09/09000

3650 rate

NO.	DESCRIPTIONS	TOTAL
	Received from Daw Khin Mar Co, Mabador Excavator ME 210 (Unit) \$ 28767.13 x 3650 rate = Ks 105000000/-	Ks 105000000
<b>TOTAL</b>		<b>Ks 105000000</b>

Amount:

Submittor

Cashier

Check by



Payment Successful

-1,000,000.00 (Ks)

Transaction Time 12/10/2023 08:56:38  
Transaction No 01003206010291791051  
Transaction Type Transfer  
Transfer To Pyone Maung Maung (+\*\*\*\*0966)  
Amount -1,000,000.00 Ks  
Notes CE 1 Broker



Payment Successful

-1,000,000.00 (Ks)

Transaction Time 12/10/2023 08:56:54  
Transaction No 01003206020291792032  
Transaction Type Transfer  
Transfer To Pyone Maung Maung (+\*\*\*\*0966)  
Amount -1,000,000.00 Ks  
Notes CE 1 Broker