



**Customer Statement**

Customer **AYE NYO,DAW(5/HAMALA(N)122809)**  
 Contact Person  
 Saleman Zaw Naing Win  
 No. Contract  
 Interest Rate DP-600 Lakhs ,1.5% Interest, 18 Months Installment,without Collateral.  
 AR Invoice No BCE-UNT-SI-21090023  
 SO Invoice No MYW-BSO-UNT-2021-09-0006

29-Jul-25	Summary	USD
စာချုပ်ပါအရောင်းတန်ဖိုး	Contacted Amt	135,942
ရက်လွန်ဒဏ်ကြေး	Fine to Date	72,112
စုစုပေါင်းရရှိရန်ရှိ	Total AR	208,054
လက်ရှိပေးသွင်းပြီးငွေ	Payment to Date	76,651
စုစုပေါင်းပေးရန်တာဝန်	Total Payable	131,403
အမြန်ဆုံးပေးသွင်းရမည့်ငွေ	<b>Overdue</b>	<b>60,871</b>
ထပ်မံပေးရန်ကျန်ရှိငွေ	<b>Future Due</b>	
	<b>Fine to Date</b>	<b>70,532</b>

**Matador Excavator ME210LC / Sr No ; 66SE22EWNM0000425**

Date	Particular	Installment Plan	Due	Paid	Bal:
22-Sep-2021	Principal - \$129,468.57 , HR - \$6,473.43 = Total - \$135,942.00		135,942.00		135,942.00
	Upon On machine Delivery Time Downpayment ( 21-Sep-2021 )600Lakhs \$32188	32,188.00			135,942.00
21-Sep-2021	MYW-RV-2021-09-0076 (\$7463 rate 2010)			7,463.00	128,479.00
7-Sep-2021	MYW-RV-2021-09-0012 (\$24725.3rate1820)			24,725.00	103,754.00
22-Oct-2021	1 Month After Delivery ( Oct-2021 ) ( \$5,047 + \$1,363 = \$6,410 )	6,410.00			103,754.00
1-Nov-2021	M RV-92689 (\$6475.4*1950rate=Ks 12,627,000)			6,410.00	97,344.00
22-Nov-2021	2 Month After Delivery ( Nov-2021 ) ( \$5,045 + \$1,287 = \$6,332 )	6,332.00			97,344.00
1-Nov-2021	M RV-92689 (\$6475.4*1950rate=Ks 12,627,000)	0		65.40	97,278.60
22-Nov-2021	5% Fine Calculation (22-Nov-2021 to 22-Dec-2021)		313.33		97,591.93
13-Dec-2021	MYW-RV-2021-12-0025 (Ks.11,875,000/-@1875/-=\$6333.33/-)			313.33	97,278.60
13-Dec-2021	MYW-RV-2021-12-0025 (Ks.11,875,000/-@1875/-=\$6333.33/-)			6,020.00	91,258.60
22-Dec-2021	5% Fine Calculation (22-Dec-2021 to 22-Feb-2022)		12.33		91,270.93
9-Feb-2022	MYW-RV-2022-02-0041 (\$12793 rate 1995 = Ks 25,522,100)			12.33	91,258.60
9-Feb-2022	MYW-RV-2022-02-0041 (\$12793 rate 1995 = Ks 25,522,100)			246.60	91,012.00
22-Dec-2021	3 Month After Delivery ( Dec-2021 ) ( \$5,045 + \$1,211 = \$6,256 )	6,256.00			91,012.00
22-Dec-2021	5% Fine Calculation (22-Dec-2021 to 22-Feb-2022)		625.60		91,637.60
9-Feb-2022	MYW-RV-2022-02-0041 (\$12793 rate 1995 = Ks 25,522,100)			461.60	91,176.00
9-Feb-2022	MYW-RV-2022-02-0041 (\$12793 rate 1995 = Ks 25,522,100)			6,256.00	84,920.00
27-Apr-2022	C&C/Dis/2022/03/006 = \$473/- (CFD Approve)			164.00	84,756.00
22-Jan-2022	4 Month After Delivery ( Jan-2022 ) ( \$5,045 + \$1,135 = \$6,180 )	6,180.00			84,756.00
22-Jan-2022	5% Fine Calculation (22-Jan-2022 to 22-Feb-2022)		309.00		85,065.00
9-Feb-2022	MYW-RV-2022-02-0041 (\$12793 rate 1995 = Ks 25,522,100)	0		5,816.47	79,248.53
27-Apr-2022	C&C/Dis/2022/03/006 = \$473/- (CFD Approve)			309.00	78,939.53
3-Mar-2022	MYW-RV-2022-03-0014 (\$6105 rate 2015 = Ks 12,301,500)			363.53	78,576.00
22-Feb-2022	5 Month After Delivery ( Feb-2022 ) ( \$5,045 + \$1,060 = \$6,105 )	6,105			78,576.00
3-Mar-2022	MYW-RV-2022-03-0014 (\$6105 rate 2015 = Ks 12,301,500)	0		5,741.47	72,834.53
22-Mar-2022	5% Fine Calculation (22-Mar-2022 to 22-Apr-2022)		18.18		72,852.71

Date	Particular	Installment Plan	Due	Paid	Bal:
9-May-2022	MYW-RV-2022-05-0020 (\$12283.5 rate 2030 = ks 24,935,500)			18.18	72,834.53
9-May-2022	MYW-RV-2022-05-0020 (\$12283.5 rate 2030 = ks 24,935,500)			363.53	72,471.00
22-Mar-2022	6 Month After Delivery ( Mar-2022 ) ( \$5,045 + \$984 = \$6,029 )	6,029.00			72,471.00
22-Mar-2022	5% Fine Calculation (22-Mar-2022 to 22-Apr-2022)		301.45		72,772.45
9-May-2022	MYW-RV-2022-05-0020 (\$12283.5 rate 2030 = ks 24,935,500)			301.45	72,471.00
9-May-2022	MYW-RV-2022-05-0020 (\$12283.5 rate 2030 = ks 24,935,500)			6,029.00	66,442.00
22-Apr-2022	7 Month After Delivery ( Apr-2022 ) ( \$5,045 + \$908 = \$5,953 )	5,953.00			66,442.00
9-May-2022	MYW-RV-2022-05-0020 (\$12283.5 rate 2030 = ks 24,935,500)	381.66		5,571.34	60,870.66
22-Apr-2022	5% Fine calculate for 7th installment due from (22.4.22 ~ 22.9.24) 29M		553.41		61,424.06
22-May-2022	8 Month After Delivery ( May-2022 ) ( \$5,045 + \$832 = \$5,877 )	5,877.00			61,424.06
22-May-2022	5% Fine calculate for 8th installment due from (22.5.22 ~ 22.9.24) 28M		8,227.80		69,651.86
22-Jun-2022	9 Month After Delivery ( Jun-2022 ) ( \$5,045 + \$757 = \$5,802 )	5,802.00			69,651.86
22-Jun-2022	5% Fine calculate for 9th installment due from (22.6.22 ~ 22.9.24) 27M		7,832.70		77,484.56
22-Jul-2022	10 Month After Delivery ( Jul-2022 ) ( \$5,045 + \$681 = \$5,726 )	5,726.00			77,484.56
22-Jul-2022	5% Fine calculate for 10th installment due from (22.7.22 ~ 22.9.24) 26M		7,443.80		84,928.36
22-Aug-2022	11 Month After Delivery ( Aug-2022 ) ( \$5,045 + \$605 = \$5,650 )	5,650.00			84,928.36
22-Aug-2022	5% Fine calculate for 11th installment due from (22.8.22 ~ 22.9.24) 25M		7,062.50		91,990.86
22-Sep-2022	12 Month After Delivery ( Sep-2022 ) ( \$5,045 + \$530 = \$5,575 )	5,575.00			91,990.86
22-Sep-2022	5% Fine calculate for 12th installment due from (22.9.22 ~ 22.9.24) 24M		6,690.00		98,680.86
22-Oct-2022	13 Month After Delivery ( Oct-2022 ) ( \$5,045 + \$454 = \$5,499 )	5,499.00			98,680.86
22-Oct-2022	5% Fine calculate for 13th installment due from (22.10.22 ~ 22.9.24) 23M		6,323.85		105,004.71
22-Nov-2022	14 Month After Delivery ( Nov-2022 ) ( \$5,045 + \$378 = \$5,423 )	5,423.00			105,004.71
22-Nov-2022	5% Fine calculate for 14th installment due from (22.11.22 ~ 22.9.24) 22M		5,965.30		110,970.01
22-Dec-2022	15 Month After Delivery ( Dec-2022 ) ( \$5,045 + \$303 = \$5,348 )	5,348.00			110,970.01
22-Dec-2022	5% Fine calculate for 15th installment due from (22.12.22 ~ 22.9.24) 21M		5,615.40		116,585.41
22-Jan-2023	16 Month After Delivery ( Jan-2023 ) ( \$5,045 + \$227 = \$5,272 )	5,272.00			116,585.41
22-Jan-2023	5% Fine calculate for 16th installment due from (22.1.23 ~ 22.9.24) 20M		5,272.00		121,857.41
22-Feb-2023	17 Month After Delivery ( Feb-2023 ) ( \$5,045 + \$151 = \$5,196 )	5,196.00			121,857.41
22-Feb-2023	5% Fine calculate for 17th installment due from (22.2.23 ~ 22.9.24) 19M		4,936.20		126,793.61
22-Mar-2023	18 Month After Delivery ( Mar-2023 ) ( \$5,045 + \$76 = \$5,121 )	5,121.00			126,793.61
22-Mar-2023	5% Fine calculate for 18th installment due from (22.3.23 ~ 22.9.24) 18M		4,608.90		131,402.51
17-Oct-2024	BCE-GR-REP-24100009 ; BCE-JV-24100128; AYE NYO,DAW; Matador Excavator ME210LC x 1U; 66SE22EWNM0000425 ; MC-60,870.66/,FINE-\$70,531.86/-; TOTAL-\$131,402.52/-; LOCATION-HOMALIN YARD; HRS-Estimate over 8,000				131,402.51
17-Oct-2024	Repossess Fine Discount				131,402.51
					131,402.51
	<b>Total</b>	<b>135,942.00</b>	<b>72,112</b>	<b>76,651.23</b>	<b>131,402.51</b>