



Customer Statement

Customer **KHIN MAUNG HTOO,U(5/MAKANA(N)046510)**
 Contact Person KHIN MAUNG HTOO,U
 Saleman Zar Ni Wai Aung
 No. Contract WL/HS-080/2022
 Conract Date 28-Jan-22
 Interest Rate No Interest
Fine Rate 5%
 AR Invoice No CE3-UNT-SI-22020003
 AR Invoice Date 2-Feb-22
 Sale Order No HML-BSO-UNT-2022-01-0002

စာချုပ်အရောင်းတန်ဖိုး	Contacted Amt	88,000
ရကြေးကုန်ဆုံးကား	Fine to Date	53,206
စုစုပေါင်းရရန်ရှိ	Total AR	141,206
လက်ရှိပေးသြင်းရပြီးငြ	Payment to Date	89,750
စုစုပေါင်းပေးရန်ဝန်	Total Payable	51,456 (Pls pay immedi
အမှန်ပေးသြင်းရမည	Overdue	39,302
ထပ်ပေးရန်ရှိငြ	Future Due	
	Fine to Date	12,154

**Matador Excavator ME220 Used
ME220SH02187**

Date	Particular	Installment Plan	Due	Paid	Bal:
	Upon Machine delivery DP 40% \$35,200/- (MMK 70,231,500/-)		88,000		88,000
20-Jan-22	CE3-RV-22010184 & CE3-RV-22010211, HML-RV-2022-01-0034 (20-1-2022) MMK 3,	1,500		1,500.00	86,500
27-Jan-22	CE3-RV-22020052 & CE3-RV-22020053, HML-RV-2022-01-0051 (27-1-2022) MMK 67	33,700		33,700.00	52,800
2-Apr-22	2nd Payment after delivery = \$13,200/- (2-Apr -22)	13,200			52,800
19-Apr-22	CE3-RV-22040119, HML-RV-2022-04-0020 (19-4-2022) MMK 26664000/- @ 2020 Rate \$13,200/-			13,200.00	39,600
2-Jun-22	4th Payment after delivery = \$13,200/- (2-Jun-22)	13,200			39,600
8-Nov-22	HML-RV-2022-11-0006 (8-11-2022) MMK 10,000,000/- @ 3150 Rate \$3,175/-	12,902			39,600
15-May-23	HML-RV-2023-05-0024 (15-5-2023) MMK 14,500,000/- @ 2875 Rate \$5,043.48/- (prin \$298.48/-, Fine \$4,745/-)			298	39,302
2-Jun-22	5% Fine for 4th payment (2-JUN-22 to 2-JUN-23)		7,920		47,222
8-Nov-22	HML-RV-2022-11-0006 (8-11-2022) MMK 10,000,000/- @ 3150 Rate \$3,175/-			3,175	44,047
15-May-23	HML-RV-2023-05-0024 (15-5-2023) MMK 14,500,000/- @ 2875 Rate \$5,043.48/- (prin \$298.48/-, Fine \$4,745/-)			4,745	39,302
2-Jun-23	5% Fine for 4th payment (2-JUN-23 to 2-JULLY-23)		645		39,947
1-Jul-23	M RV 08803 (1-7-2023) MMK 25,000,000/- @3250 Rate \$ 7,692/- (Fine \$7,692/-)			645	39,302
2-Jul-23	5% Fine For 4th payment (2-JULY-23 to 2-AUG-23)		645		39,947
16-Feb-23	HML-RV-2023-02-0033 (16-2-2023) MMK 5,000,000/- @2875 Rate \$1,739/- (Fine \$ 1,739/-)			645	39,302
2-Aug-23	5% Fine for 4th payment (2-AUG-23 to 2-OCT-23)		1,290		40,592
24-Sep-23	HML-RV-2023-09-0033 (24-9-2023) MMK 20,000,000/- @3480 Rate \$ 5747.13/- (Fine \$ 5747.23/-)			1,290	39,302
2-Oct-23	5% Fine for 4th payment (2-OCT-23 to 2-MAY-24)		4,516		43,817
2-Aug-22	6th Payment after delivery = \$13,200/- (2-Aug-22)	13,200			43,817
2-Aug-22	5% Fine for 6th Payment (2-AUG-22 to 2-JULY-23)		7,260		51,077
1-Jul-23	M RV 08803 (1-7-2023) MMK 25,000,000/- @3250 Rate \$ 7,692/- (Fine \$7,692/-)			5,347	45,730
15-May-23	HML-RV-2023-05-0025 (15-5-2023) MMK 5,500,000/- @ 2875 Rate \$1,913/-			1,913	43,817

Date	Particular	Installment Plan	Due	Paid	Bal:
2-Jul-23	5% Fine For 6th payment (2-JULY-23 to 2-AUG-23)		660		44,477
16-Feb-23	HML-RV-2023-02-0033 (16-2-2023) MMK 5,000,000/- @2875 Rate \$1,739/- (Fine \$ 1,739/-)			660	43,817
2-Aug-23	5% Fine for 6th payment (2-AUG-23 to 2-OCT-23)		1,320		45,137
24-Sep-23	HML-RV-2023-09-0033 (24-9-2023) MMK 20,000,000/- @3480 Rate \$ 5747.13/- (Fine \$ 5747.23/-)			1,320	43,817
2-Oct-23	5% Fine for 6th payment (2-OCT-23 to 2-MAY-24)		4,620		48,437
1-Jul-23	M RV 08803 (1-7-2023) MMK 25,000,000/- @3250 Rate \$ 7,692/- (Fine \$7,692/-)			1,700	46,737
1-Jul-23	HML-RV-2023-07-0001 (1-7-2023) MMK 5,000,000/- @3250 Rate \$1,538/- (Fine \$1,538/-)			1,538	45,199
16-Feb-23	HML-RV-2023-02-0033 (16-2-2023) MMK 5,000,000/- @2875 Rate \$1,739/- (Fine \$ 1,739/-)			434	44,765
24-Sep-23	HML-RV-2023-09-0033 (24-9-2023) MMK 20,000,000/- @3480 Rate \$ 5747.13/- (Fine \$ 5747.23/-)			3,137	41,627
3-May-24	(HML-RV-2024-05-0001)MRV-5008 (3/5/2024) MMK 20,000,000/- @3980 Rate 5025/-			2,326	39,302
2-May-24	5% Fine for 4th payment (2-MAY-24 to 2-JUN-24)		645.08		39,947
2-May-24	5% Fine for 6th payment (2-MAY-24 to 2-JUN-24)		660		40,607
10-May-24	HML-RV-2024-05-0010 (10-5-2024) MMK 10,000,000/- @4000/- (Fine \$2,500/-)			1,305	39,302
2-Jun-24	5% Fine for 4th payment (2-JUN-24 to 2-NOV-24)		3,225		42,527
2-Jun-24	5% Fine for 6th payment (2-JUN-24 to 2-NOV-24)		3,300		45,827
2-Oct-22	8th payment after delivery = \$13,200/- (2-Oct-22)	13,200			45,827
2-Oct-22	5% Fine for 8th payment (2-OCT-2022 to 2-NOV-24)		16,500		62,327
3-May-24	(HML-RV-2024-05-0001)MRV-5008 (3/5/2024) MMK 20,000,000/- @3980 Rate 5025/-			2,699	59,628
10-May-24	HML-RV-2024-05-0010 (10-5-2024) MMK 10,000,000/- @4000/- (Fine \$2,500/-)			1,195	58,433
29-May-24	MRV-5027 (29/5/24)MMK 30,000,000/- @4300/- 6,976.75/-			6,977	51,456
					51,456