

AC-02-9



UMG  
Relentless Pursuit Of Excellence

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

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

### PAYMENT VOUCHER

94967

Payment Voucher No. : .....

Date : .....

Applicant	Adm. Manager	GM

Purpose	Adv clear	Remarks
Pay to	Zin Zin Oo	Adv clear for sales and marketing Dept's TA charges go to Taunggyi, PIC-win Yangon, TL adv-100,000/-, TL exp-142,000/-, Add pay -42,000/-, No-94877.
Amount	42,000 /-	
Mode of Payment	Cash	
For Account Use		

Received the sum of being payment of the above .....

Date : 4.1.2.24

Name/NRC No. :

*[Handwritten signature]*

Signature :

*[Handwritten signature]*



# CASH ADVANCE CLEAR FORM

3/02/2024

: Renewable Energy BU

: Sales & Marketing

Advance Issue : 100,000 Kyats / ..... USD

No	Issue Time	Date	Payment Voucher No	Amount		Descriptions
				USD	Kyats	
1	1 <sup>st</sup> Time Advance	15.01.2024	PV-94877		100,000	Advance clear for TA charges go to Taunggyi.PIC-Win Yan Paing
2	2 <sup>nd</sup> Time Advance					
3	3 <sup>rd</sup> Time Advance					
<b>Total Advance</b>					100,000	
<b>Total Actual</b>					142,000	
<b>Balance Refund/Additional</b>					(42,000)	

Request By

*[Signature]*

Zin Zin Oo  
Requester

Checked By

*[Signature]*

Aung Myat Thu  
Mgr/DH

Checked By

*[Signature]*

Nway Nway  
Finance & Account

Approved By

*[Signature]*

Phyo Thu  
GM/AGM/COO

Approved By

.....

CMC

04-CFD-CAS-FRM-002-03

*[Signature]*  
Nyein Ei Ei Khany  
5/2/24

