



Repossess Confirmation Statement & Reselling Price

Customer Name	KHIN MAUNG HTOO,U	Repossessed Date	26-Oct-24
Contract No	WL/HS-080/2022	Repossessed Form No.	CE3-REP-FRM-2024-10-001
Invoice Date	2-Feb-22	Working Hours (Usages Hrs)	Damage
Invoice No	CE3-UNT-SI-22020003	Machine Location	Homalin
Model / Serial No.	ME220 USE ; SH02187	Collector Name	Si Thu Htun
BU/BR Contact Person	Zaw Win Htun	Contract Currency	USD

Costing For Repossessed Machine

Contract Amount	88,000
Fine Amount	53,206
AR Balance for S'part / Service / Rental (If any)	-
Repossessed Cost	4,959
Repairing Cost (estd.)	
(-) AR Receipt From Customer	89,750
(-) Fine Discount	-
(-) Interest - Early Dues	-
Total Cost of Repossessed Machine	56,415
Reselling Price (estd.)	60,000
Gain / Loss	(3,585)

Adjustment with Customer

Contract Amount	88,000
Fine Amount	53,206
AR Balance for S'part / Service / Rental (If any)	-
Other Charges (if any)	4,959
(-) AR Receipt From Customer	89,750
(-) Fine Discount	-
(-) Interest - Early Dues	-
Receivable From Customer	56,415
(-) Reselling Price (estd.)	60,000
Net Receivable from Customer after Repossess	(3,585)
<input type="checkbox"/> Please collect and give back collateral. <input type="checkbox"/> No need to collect and give back collateral.	

Remark ; PO Price - USD 39,302

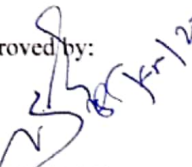
Prepared by:


 F&A
 San Di Myo Hein

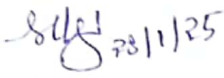
Checked by:


 F&A DH
 Hnin Nu Shwe

Approved by:


 AGM/GM/COO
 Zor Ni Aung

Confirmed by:


 Corp AR / CFO
 Mar Lar Swe