

## CLAIM PAYMENT FORM

Requestor Name : Tin Lin Cho	Budget Type : Include Budget
Department Name :	Payment Type : Claim Payment
Payment Date : 2025-04-10	Prepared By :
Payment Voucher : EX-CE5-2025-04-00035	Superior Approved : CE5_F&AManager
No	By
Payment Method : Cash/Bank	Last Approved By : CFD Cashier
Payment Amount : 3500000.0	
Currency : MMK	
Exchange Rate : 4,460.0	

No.	Description	Department	Paid Amount	Remark
1	Expense claim for customer U Saw Hte Sa; Broker pay to U Arkar Hein (35Lakhs) for ME220 Sr no-2914	Marketing & Sale Support Department(CE5)	3,500,000.00	

Expense Total                      3,500,000.00 K  
Additional/Refund

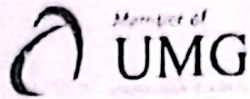
Note: Expense claim for customer U Saw Hte Sa; Broker pay to U Arkar Hein (35Lakhs) for ME220 Sr no-2914

Paid \_\_\_\_\_  
Description:

*Hlaing*

Paid By  
Name : Bu Bu Hlaing  
NRC No : 911a2222 CW3 258879  
Date : 10/04/25

Received By  
Name : Pls see attach  
NRC No : \_\_\_\_\_  
Date : 10/04/25



### CLAIM PAYMENT FORM

Requester Name : Tin Lin Cho  
 Department Name :  
 Payment Date : 2025 04 10  
 Payment Voucher : EX-CE5-2025 04 00035  
 No  
 Payment Method : Cash/Bank  
 Payment Amount : 3500000.0  
 Currency : MMK  
 Exchange Rate : 4.4600

Budget Type : include Budget  
 Payment Type : Claim Payment  
 Prepared By :  
 Supervisor Approved : CE5, F&A Manager  
 By :  
 Last Approved By : CFO/Cashier

No.	Description	Department	Paid Amount	Remark
1	Expense claim for customer U Saw Hte Sa; Broker pay to U Arkar Hein (35Lakhs) for ME220 Sr no-2914	Marketing & Sale Support Department(CE5)	3,500,000.00	

Expense Total : 3,500,000.00 K  
 Additional/Refund

Expense claim for customer U Saw Hte Sa; Broker pay to U Arkar Hein (35Lakhs) for ME220 Sr no-2914

Paid Description

*Hloing*  
 Paid By : *Bu Ae Hloing*  
 Name : *Bu Ae Hloing*  
 NRC No : *91100000 CN3 258879*  
 Date : *20/04/25*

*Tin Lin Cho*  
 Received By : *Tin Lin Cho*  
 Name : *Tin Lin Cho*  
 NRC No : *12120000(N)199722*  
 Date : *20/04/25*

04/23/2025 15:44

## CLAIM REQUEST FORM

Requestor Name : Tin Lin Cho	Budget Type : Include Budget
Department Name:	Payment Type : Claim Payment
Request Date : 2025-04-05	Prepared By :
Payment Voucher : EX-CE5-2025-04-00035	Superior Approved : CE5_F&AManager
No	By
Payment Method : Cash/Bank	Last Approved By : CE5_BudgetDataEntry
Payment Amount : 3500000.0	
Currency : MMK	
Exchange Rate : 4.460.0	

No.	Description	Department	Request Amount	Remark
1	Expense claim for customer U Saw Hte Sa; Broker pay to U Arkar Hein (35Lakhs) for ME220 Sr no-2914	Marketing & Sale Support Department(CE5)	3,500,000.00	

Expense Total                      3,500,000.00 K  
Additional/Refund

Note:            Expense claim for customer U Saw Hte Sa; Broker pay to U Arkar Hein (35Lakhs) for ME220 Sr no-2914

<p style="text-align: center;"><i>[Signature]</i> 9/4/25</p> <p>Superior Check By</p> <p>Name : <u>Tin Lin Cho</u></p> <p>NRC No : _____</p> <p>Date : _____</p> <p>Remark : _____</p>	<p style="text-align: center;"><i>[Signature]</i> 9/4/25</p> <p>F&amp;A</p> <p>Name : <u>Tin Lin Cho</u></p> <p>NRC No : _____</p> <p>Date : _____</p> <p>Remark : _____</p>	<p style="text-align: center;"><i>[Signature]</i></p> <p>CE5 Manager</p> <p>Name : _____</p> <p>NRC No : _____</p> <p>Date : _____</p> <p>Remark : _____</p>	<p style="text-align: center;"><i>[Signature]</i> 10/04/2025 Amintor</p> <p>COO</p> <p>Name : _____</p> <p>NRC No : _____</p> <p>Date : _____</p> <p>Remark : _____</p>
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### LUCKLY MONEY REQUEST FORM

Payment No -

Date - 28. Mar. 25

SO No. - GCE-UNT. 30-25030003

Lucky Money Amount : 35 Lakhs

(MMK- 3500000/-)

**Customer Information**

Name - U Saw Hte Sa

NRC No.

- 6/PalaNaCN) 0658

Address - No 611, Ebaung Kae Nge St, Myeik.

Phone No

- 09-769462210

**Machine Description**

Brand - Matador

Model

- ME220

Serial No - 2914

Machine Price

- \$ 115,000

Received Date - 10.3.25 / 11.3.25 / 17.3.25 AM13CCE5-2025-03-00012 (\$ 18,420)

Received Amount

- \$ 115,000

RV No. - AM13CCE5-2025-03-00009 (\$ 15,000) / HQT-RV-2025-03-0255 (\$ 25,147) / AM13CCE5-2025-03-00010 (\$ 34,853) / AM13CCE5-2025-03-00011 (\$ 15,000)

**Receiver Information**

Name - Ko Aung Hein

NRC No.

- 6/MaMaNa (N) 207195

Address - Tet Taung village, Taung Shol Yard, Myeik.

Phone No.

- 09-25811 2652 (k-pay)

Prepared By;

Acknowledged By;

Checked By;  
(BU FNA and Corp; FNA)

Approved By;  
(GM, CFO, CMC)

Received By;

Sign

Name : Tin Lin Cho  
Position : ADH

Name : Tin Lin Cho  
(Sale Head/BOH)

Name : Tinzor Hlaing  
(BU FNA Head)

(Corp; FNA)

Name : Aung Fu Win  
(GM)

(CFO)

(CMC's COO)

02-COP-MSS-FRM-004-00

All AR finished.

Broker fee is 35 Lakhs (upon delivery) approved by VCM & COO.

Broker k-pay ဝတ်ခွံ. 35 Lakhs ဂွံပုဂံနု

  
16/04/2025  
Amita

### Concrete Equipment SALES ORDER

**Order Number** : BCE-UNT-SO-25030003  
**Order Date** : 2025-03-18  
**Order No** : UCCO/MYK/CE5/2025/03/003  
**Currency** : USD  
**Salesman** : Zn Thi Han  
**Tax Type** : tax\_in

**Customer /Company Name** : SAW HTE SA,U(6/PALANA(N)065820)  
**Contact Person** : SAW HTE SA,U(6/PALANA(N)065820)  
**Tel No.** : 09-769462210  
**Fax No.** :  
**Email** :  
**Address** : NO(011),EHAUNG KAE NGE QTR,MYEIK Tel: 09-769462210

No	Brand	Product/Model	Description	Qty	UOM	Price	Amount
1	MATADOR	Matador Excavator ME220ME 220-CNC	Matador Excavator ME220	1.00	Unit	115,000.00	115,000.00

**Subtotal** : 115000.00  
**Discount** : 0.00  
**W/Tax** : 0.00  
**Total Amount** : 115,000.00

**Delivery Date** : 2025-03-31

**Payment Terms** : Payment Terms  
 100% Cash Down  
 AMISCCES-2025-03-00009(10-Mar-25) MMK 67,200,000@4480=USD15,000  
 HQT-RV-2025-03-0255(11-Mar-25) MMK 111,400,000@4430=USD25,147  
 AMISCCES-2025-03-00010(11-Mar-25) MMK 243,000,000@4430=USD54,853  
 AMISCCES-2025-03-00011(11-Mar-25) MMK 7,000,000@4430=USD1,580  
 AMISCCES-2025-03-00012(17-Mar-25) MMK 81,600,000@4430=USD18,420

**Remarks** : \* MC Selling Price - USD115,000 ✓  
 \* Sale Type- Cash down ✓  
 \*FOC- 2000 Hrs filters & E/O 1 drum  
 \*Warranty- 1 Year/ Unlimited hr  
 \*Landed - Myeik Landed(Myeik stock)  
 \*Collateral - Not Provided  
 \*No Interest  
 \*Broker-Ko Arkar Hein ✓  
 \*Broker Fees- 35 Lakhs (upon delivery) ✓  
 \*Broker contact- 09-258112652  
 \*Broker NRC- 6MaMaNa(N)207195  
 \*Broker Address-Tet Taung Village,Taung Shal Yard, Myeik  
 \*Sr No: MEZ20SH02914

Prepared By

*[Signature]*  
BU (Sale Admin)

Checked By

*[Signature]*  
BU FNA

Acknowledge By

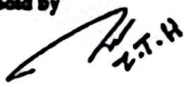
*[Signature]*  
AGM/SM

No 592,Bo Aung Kyaw Street ,Yangon-Pathain Highway road, Hlaing Thar Yar Township, Yangon  
 Tel : + 95(1) 645 178-182, 645 959


**CUSTOMER CONFIRMATION ORDER FORM**

Date : 10. Mar. 2025  
 Order No. : UCCO/MYK/CE 5/2025/03/003  
 Name : -  
 Contact Person Name : ဦးဝင်းဝင်း ✓  
 Address : No. 671, Ehsaung Kere Nge Qly, Myeik ✓  
 Phone Number : 09-769462220  
 Customer NRC No. : 6/PalaNa(N)CC5820 ✓  
 Brand Name : Malactor  
 Machine Model : ME220 ✓  
 Machine Price : \$ 115,000 (Deposit - 15,000/- 43%)  
 Machine Qty : 1 unit  
 Import License & Duty Charges : Myeik landed  
 Warranty Term : 1 year (unlimited hours)  
 Estimate Delivery Time : Mar 2025 (03) Apr 2025  
 Payment Term : Cash/Docu  
 FOC : 2,000 Hours Filters, E/O 1 Druro  
 Discount : -  
 Business Type : Lead Mining  
 Jobsite Location : Palauk  
 Lucky Money Amount : 35L/- MMK ✓  
 Receiver Name ( Lucky Money ) : Aisakar Hein ✓  
 Receiver Ph No. ( Lucky Money ) : 09-258112652  
 Receiver Address ( Lucky Money ) : Myeik  
 Receiver NRC No. ( Lucky Money ) : 6/ဝမ်းခင်း(၆)၂၀၇၁၀၅ ✓  
 Sales Person Name : Zin Thi Han  
 Branch or BU Name : MYK

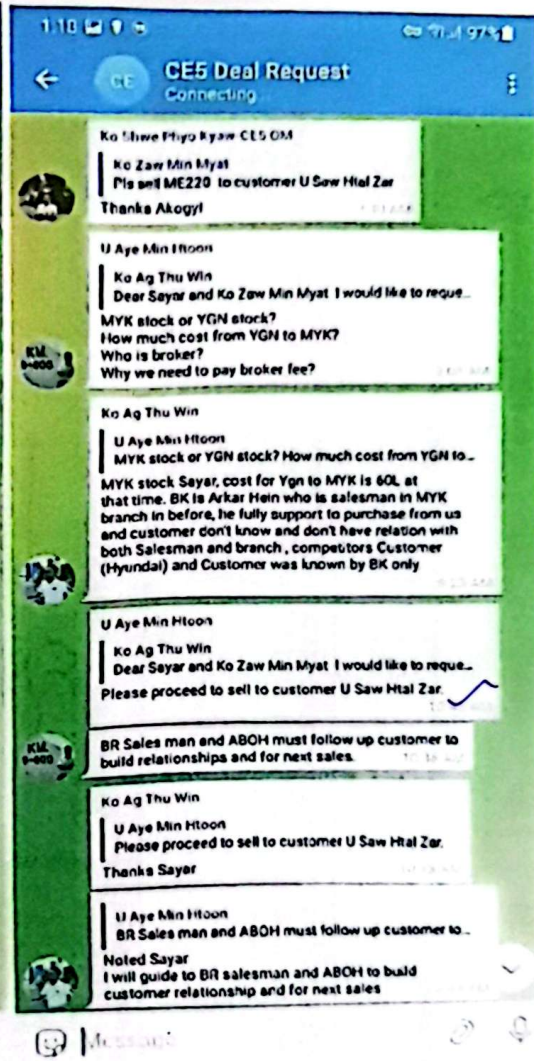
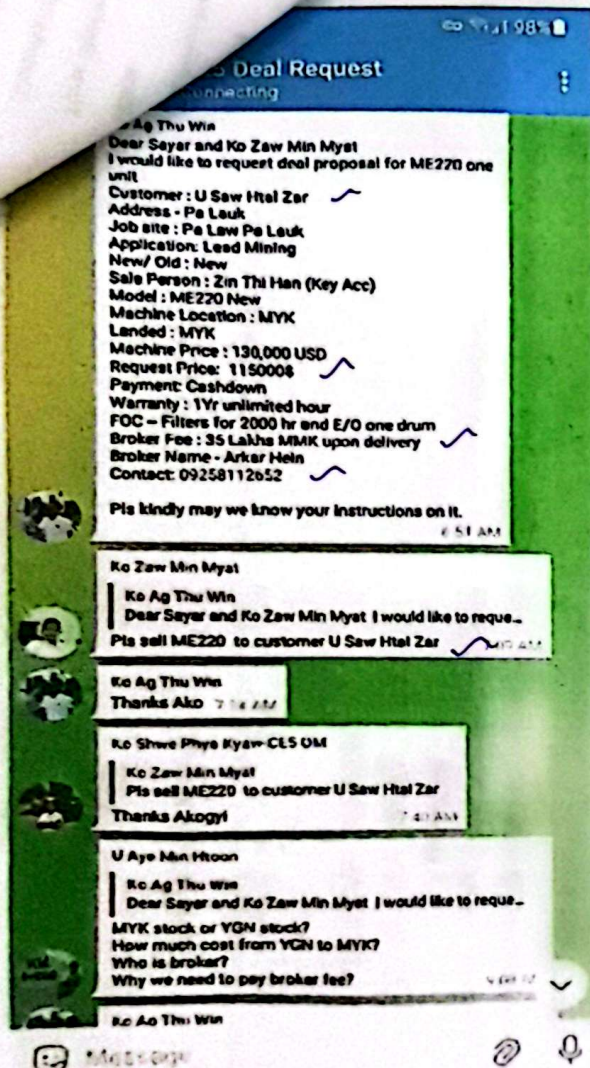
Note : I hereby understand that the deposit paid to UMO Co., Ltd. is non-refundable when I fail to proceed the sales process for any reason.

Sold by  
 Signature :   
 Name : Zin Thi Han  
 (Sales Person)

Acknowledged by  
 Signature :   
 Name : Mori Menda  
 (BOI/AGM/GM)

Approved by  
 Signature :   
 Name : U Saw Hto Sa.  
 NRC No. : 6/PalaNa(N)CC5820  
 (Customer)

12-MYK-SLS-FRM-002-03





UMG Head Quarter

592, Bo Aung Kyaw Street, Yangon-Pathein Highway Road, Hlaingtharyar Township, Yangon, Myanmar. Yangon

Tel :  
Fax :

\$ 25,971/-

RECEIVE VOUCHER

Voucher No. : HQT-RV-2025-03-0255 Currency : MMK  
Voucher Date : 2025-03-11 From :

No	Description	Purpose	Subtotal
1	Received Money Transfer From CE5 BU to CWO Yoma Special For CE5 BU Income, Customer U Saw Hte Sa ME220 cash down payment - MMK 111,400,000@4430= USD 25,146.73/-, Total MMK-111,400,000/-Ks, Received By Ei Thinzar Khaing	Affi # Construction Equipment-(CE-5)-HQ	111400000.00

Total 111,400,000.00

Total in Words : \_\_\_\_\_  
Journal Remarks : Received Money Transfer From CE5 BU to CWO Yoma Special For CE5 BU Income, Customer U Saw Hte Sa ME220 cash down payment - MMK 111,400,000@4430= USD 25,146.73/-, Total MMK-111,400,000/-Ks, Received By Ei Thinzar Khaing

Date : 11.03.2025 Name/NRC No : \_\_\_\_\_ Signature : \_\_\_\_\_

Cashier Mae Thu Zax Signature : \_\_\_\_\_





# CE5 Journal Entry

Document No : AMBSCCES-2025-03-00009 Actual Date : 03/10/2025 12:35:52  
 Reference : AMBSCCOP-2025-03-00009 is COP side; Bank in for CES BU  
 Income at (KBZ Special No; 31851322200220502) 10-Mar-25 : CES-Miscellaneous  
 from Customer-U Saw Htal Sa (ME220-1U); MMK 67,200,000/- : MMK  
 @4480=USD 1,500/- (KBZ Special No; 31851322200220502)  
 Branch :  
 Business Unit : CES  
 Unit Of Part : USD  
 Transfer Date :  
 Rejection Reason :

No	Account	Partner	Description	Analytic	Currency	Exchange Rate	Debit	Credit
1	Cash At Bank - Bank (Core Office bank) AMBSC (CES)		AMBSCCOP-2025-03-00009 is COP side; Bank in for CES BU Income at (KBZ Special No; 31851322200220502) 10-Mar-25 from Customer-U Saw Htal Sa (ME220-1U); MMK 67,200,000/- @4480=USD 1,500/- (KBZ Special No; 31851322200220502)		MMK	4480.0	0.0	15000.0
2	Am # Mandalay Resource Co., Ltd (CES)	COP	AMBSCCOP-2025-03-00009 is COP side; Bank in for CES BU Income at (KBZ Special No; 31851322200220502) 10-Mar-25 from Customer-U Saw Htal Sa (ME220-1U); MMK 67,200,000/- @4480=USD 1,500/- (KBZ Special No; 31851322200220502)		MMK	4480.0	15000.0	0.0
							15000.0	15000.0



15801-

## CE5 Journal Entry

**Document No** : AMISCCES-2025-03-00011      **Actual Date** : 03/11/2025 09:31:40  
**Reference** : AMISCCOP-2025-03-00011 Is COP side; CE5 BU Income from Customer U Saw Hte Sa ME220 cash down payment - MMK 7,000,000@4430= USD 1,580.14/-(KBZ sp-31851322200220502)      **Entry Item** : 03/11/2025  
**Branch** :      **Unit** : CE5-Miscellaneous  
**Business Unit** : CE5      **Currency** : MMK  
**Unit Or Part** : Unit  
**Transfer Date** :  
**Rejection Reason** :

No	Account	Partner	Description	Analytic	Currency	Exchange Rate	Debit	Credit
1	Cash At Bank - Bank (Core Odoo bank)-MMK (CE5)		AMISCCOP-2025-03-00011 Is COP side; CE5 BU Income from Customer U Saw Hte Sa ME220 cash down payment - MMK 7,000,000@4430= USD 1,580.14/-(KBZ sp- 31851322200220502)		MMK	4430.0	0.0	1580.14
2	Affi # Mandalay Resource Co.,Ltd (CE5)	COP	AMISCCOP-2025-03-00011 Is COP side; CE5 BU Income from Customer U Saw Hte Sa ME220 cash down payment - MMK 7,000,000@4430= USD 1,580.14/-(KBZ sp- 31851322200220502)		MMK	4430.0	1580.14	0.0
							1580.14	1580.14



**CE5**  
**Journal Entry**

\$18,419.86

Document No : AMISCCES-2025-03-00012 Actual Date : 03/17/2025 11:18:49  
 Reference : AMISCCOP-2025-03-00012 is COP side; CE5 BU Income from Customer U Saw Hte Sa ME220 cash down payment - MMK 81,600,000 @4430= USD 18,419.86/(KBZ sp-31851322200220502) : 03/17/2025  
 : CES-Miscellaneous  
 Currency : MMK  
 Branch :  
 Business Unit : CES  
 Unit Or Part : Unit  
 Transfer Date :  
 Rejection Reason :

No	Account	Partner	Description	Analytic	Currency	Exchange Rate	Debit	Credit
1	Cash At Bank - Bank (Core Odeco bank)-MMK (CES)		AMISCCOP-2025-03-00012 is COP side; CE5 BU Income from Customer U Saw Hte Sa ME220 cash down payment - MMK 81,600,000 @4430= USD 18,419.86/(KBZ sp-31851322200220502)		MMK	4430.0	0.0	18419.86
2	Aff # Mandalay Resource Co.,Ltd (CES)	COP	AMISCCOP-2025-03-00012 is COP side; CE5 BU Income from Customer U Saw Hte Sa ME220 cash down payment - MMK 81,600,000 @4430= USD 18,419.86/(KBZ sp-31851322200220502)		MMK	4430.0	18419.86	0.0
							18419.86	18419.86

**Concrete Equipment  
Good Issue**

BCE-GIA-25030028  
2025-03-27 09:41:59  
BCE-ANT-SO-25030003  
USD

Customer/Company Name : SAW HTE SA,U(6/PALANA(N)065820)  
Contact Person : SAW HTE SA,U(6/PALANA(N)065820)  
Tel No : 09-769462210  
Fax No :  
Email :  
Address : NO(611),EHAUNG KAE NGE QTR,MYEIK Tel 09-769462210

No	Brand	Product/Model	Description	Qty	UOM	Lot/Serial Number
1	MATADOR	Matador Excavator ME220ME 220-CNC	Matador Excavator ME220	1.00	Unit	ME220SH02914

Status : BU/Warehouse( done)  
Note :  
\* MC Selling Price - USD115,000  
\* Sale Type- Cash down  
\*FOC- 2000 Hrs Filters & E/O 1 drum  
\*Warranty- 1 Year/ Unlimited hr  
\*Landed - Myeik Landed(Myeik stock)  
\*Collateral - Not Provided  
\*No Interest  
\*Broker-Ke Arkar Hein  
\*Broker Fees- 25 Lakhs (upon delivery)  
\*Broker contact- 09-258112652  
\*Broker NRC- 6/MaMaNa(N)207195  
\*Broker Address-Tet Tsung Village, Taung Shai Yard, Myeik  
\*Sr No: ME220SH02914

Prepared By



BU/BR Sale Admin

Acknowledge By



BU/BR FVA

Approved By



BOH/ABOH/GM/AGM

Received By



Transporter/Customer

နိုင်ငံသားစိစစ်ရေးကတ်ပြား

အမှတ် ၆/မမရ(၆) ၂၀၇၁၉

ရက်စွဲ ၂၀၁၇-၁၁-၂၀

အမည် ဖော်ဒ်အက်ကဟိဒို

စခင်အမည် ဦးဒီးဝဇီး

မွေးနေ့ရက်စွဲ ၈.၂.၁၉၈၈

မျိုး/အာသာ မမာ၊ ဗမာ

ထုတ်ပေးသည့်ရက်စွဲ (အင်္ဂလိပ်) ၅.၈.၂၀၁၇

အမည် ၅.၈.၂၀၁၇

ရာထူး ဦးစီးအရာရှိ

အရပ် ၅၈၁ သွေးတပ်စု

ထင်ရှားသည့်အမှတ်အသား ၅၈၁၀၀၀၀၀၀၀

အမှတ်စဉ် AC 635758

သက်သေခံကတ်ပြားအမှတ်

အလုပ်အကိုင် ကျောက်စား

နေရပ်လိပ်စာ တပ်တော်ရုံး၊ တော်ရုံး

ထိုးမြဲလက်မှတ်

၁။ ဤကတ်ပြားကို စာဖြုတ်ဆောင်ထားရမည်။

၂။ ပျောက်ဆုံးပါက ပျက်စီးသည့်အခါ သက်ဆိုင်ရာ ရဲစခန်း၊ မြို့နယ်လှုပ်နှံမှုကြီးကြပ်ရေး နှင့် အမျိုးသားမှတ်ပုံတင်ရေးဦးစီးဌာနမှူးရုံးသို့ သတင်းပို့ရမည်။

၃။ ဤလက်မှတ်ကို အသက် (၃၀) နှစ်ပြည့်လျှင် လဲလှယ်ရမည်။ ပျက်ကွက်ပါက အရေးယူခြင်းခံရမည်။