



ADVANCE PAYMENT FORM

Requestor Name : Ei Thazin Khaing
 Department Name :
 Payment Date : 2025-02-17
 Payment Voucher No : UBG-COP-2025-02-00003
 Payment Method : Cash/Bank
 Payment Amount : 6250000.0
 Currency : MMK
 Exchange Rate : 4,510.0

Budget Type : Exclude Budget
 Payment Type : Advance Payment
 Advance Due Date : 03/11/2025
 Prepared By : COP_BudgetDataEntry
 Superior Approved By : F&AManagerCOP
 Last Approved By : CFD Budget

No.	Description	Department	Paid Amount	Remark
1	Advance machine transportation chgs (from Win Moeng Village to Beelin BR) for customer-U Sai Ohn Khay (Hitachi Excavator ZX280G-5G-1U) - Sr. No: HCMDDF91H00040371; MMK 6,250,000/- for repossess case.	Finance & Account Department(COP)	6,250,000.00	

Expense Total 6,250,000.00 K
 Amount Remain 6,250,000.00 K

Note: Advance machine transportation chgs (from Win Moeng Village to Beelin BR) for customer-U Sai Ohn Khay (Hitachi Excavator ZX280G-5G-1U) - Sr. No: HCMDDF91H00040371; MMK 6,250,000/- for repossess case.

Paid By
 Name : Su Su Hlaing
 NRC No : 911awana (N) 258819
 Date : 17/02/25

Received By
 Name : Ei Ei Khaing
 NRC No : 1411AGPCW 257001
 Date : 17/02/25



No. 152, Hlaingtharya Industrial Zone (4)
Min Gyi Mahar Min Street, Hlaingtharya, Yangon

ADVANCE REQUEST FORM

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 Department Name :
 Payment Date :
 Payment Voucher : UBG-COP-2025-02-00003
 No
 Payment Method : Cash/Bank
 Payment Amount : 6250000.0
 Currency : MMK
 Exchange Rate : 4,540.0

Budget Type : Exclude Budget
 Payment Type : Advance Payment
 Advance Due Date : 03/11/2025
 Prepared By : COP_BudgetDataEntry
 Superior Approved By : F&AManagerCOP
 Last Approved By : COPMgmt

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Superior Check By	F&A	GM/ACM	COP
Name : Ei Thazin Khaing	Name : <i>[Signature]</i>	Name : <i>[Signature]</i>	Name : <i>[Signature]</i>
NRC No : <i>[Signature]</i>	NRC No : <i>[Signature]</i>	NRC No : <i>[Signature]</i>	NRC No : <i>[Signature]</i>
Date : 11/12/25	Date : 11/12/25	Date : 13/02/2025	Date : 13/02/2025
Remark : <i>[Signature]</i>	Remark : <i>[Signature]</i>	Remark : <i>[Signature]</i>	Remark : <i>[Signature]</i>

** This is Urgent Budget*

Urgent Budget
Check
11/12/25
Alin Z

နေ့စွဲ	22.1.2025			
အကြောင်းအရာ	Customer U Sai Ohm Khay (Hitachi Excavator ZX280G-5G-1U), ဝန်ထမ်းပစ္စည်းတစ်စုံတစ်ရာ			
Repossess Machine	Hitachi Excavator ZX2805G-1U), HCMDDF91 H00040371			
Related BU Name	CE2			
Information (Division/District)	(ဝင်းမောင် ကျေးရွာမှ ဝမ်းဇူးမြို့နယ်မှ ဘီးလင်းရုံးကွဲ)			
No.	Description	Estimated Amount	Actual Amount	Remark
1	Fuel Expense (စက်ဆီပြည့်ခြင်း)	800,000/-		စက်ဆီ: ၁၀၀၀၀၀၊ ဝန်ထမ်း: ၇၀၀,၀၀၀/-
2	Operator ငှားရမ်းခ	150,000/-		ဝန်ထမ်းတစ်ဦးအတွက် နားဆင်းလမ်း ပြောကုန်ခြင်း
3	တွဲထားငှားရမ်းခ	3,000,000/-		ဝင်းမောင် မှ ဘီးလင်း ကိုယ်
4	ကျေးရွာပြန်ခ (အဖွဲ့အစည်းပေးရခြင်း) တာမဟာ ၁/၃	1,600,000/-		တာမဟာ (၁) / နားဆင်းလမ်း ပြောကုန် - 750,000/-
5	စစ်ဆေးရေးကိတ်ပြတ်ခ (အဖွဲ့အစည်းပေးရခြင်း) ကိတ် (၆) ကိတ်	300,000/-		တာမဟာ (၃) နားဆင်းလမ်း ပြောကုန် - 850,000/-
6	အထွေထွေ/အလုပ်သမားစရိတ် (လမ်းကြောင်းရှင်းပစ္စည်းသယ်)	-		ကိတ် (၁) ကိတ် 50,000 နှင့် (၆) ကိတ်
7	Other Expenses တာမဟာ (၅) ကိတ်ဖြတ်ခ -	300,000/-		တာမဟာ (၅) ကိတ် ခြေပေး
	ဒီဇယ် (၁) ဖေဒါ သယ်ပို့ခ -	100,000/-		
Total (စုစုပေါင်း)		6,250,000/-		

Prepared by
for *[Signature]*
Credit Controller

Checked by
Tele Approved
Branch Head (BOH)

Approved by
[Signature]
Related BU (AGM/GM)

Approved by
[Signature]
22.1.2025
Operation (On Target)

Approved by
[Signature]
AGM / GM (On Target)

Myo Win Htun.

Soc Min Lyi

* Remark: Entitled approved for acknowledge any and will reconfirm when machine repairs finished and transportation time. All cost for repairs will bear to customer when process finished. If Customer can't pay the cost, we will express as customer AP. *[Signature]*

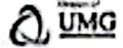
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Ko Chit Oo Mg. HPN
online

ontarget

EXPENSE REQUEST FORM FOR REPOSSESS PROCESS



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Requester Name	Customer U Sai Ohn Khay (Hilachi Escavator ZX280G-5G-1A) ဝယ်ယူသူအဖြစ်			
Request Machine	Hilachi Escavator ZX2805G-1A) HCA0591 H00010371			
Related BU Name	CBZ			
Information (Division/District)	(ဝေဟံ၊ တွေ့ရှိရသည့် ဝယ်ယူသူအဖြစ်)			
No.	Description	Estimated Amount	Actual Amount	Remark
1	Fuel Expense (ဝယ်ယူမှု)	800,000/-		ဝယ်ယူမှုအတွက် ဝယ်ယူမှု
2	Operator Expense	150,000/-		ဝယ်ယူမှုအတွက် ဝယ်ယူမှု
3	Transportation	8,000,000/-		ဝယ်ယူမှုအတွက် ဝယ်ယူမှု
4	ဝယ်ယူမှု (ဝယ်ယူမှုအတွက်) ဝယ်ယူမှု	1,600,000/-		ဝယ်ယူမှု (ဝယ်ယူမှုအတွက်) ၅၅၀,၀၀၀/-
5	ဝယ်ယူမှု (ဝယ်ယူမှုအတွက်) ဝယ်ယူမှု	300,000/-		ဝယ်ယူမှု (ဝယ်ယူမှုအတွက်) ၅၅၀,၀၀၀/-
6	ဝယ်ယူမှု (ဝယ်ယူမှုအတွက်) ဝယ်ယူမှု	-		ဝယ်ယူမှု (ဝယ်ယူမှုအတွက်) ၅၅၀,၀၀၀/-
7	Other Expense ဝယ်ယူမှု (ဝယ်ယူမှုအတွက်) ဝယ်ယူမှု	300,000/-		ဝယ်ယူမှု (ဝယ်ယူမှုအတွက်) ၅၅၀,၀၀၀/-
	စုစုပေါင်း	6,250,000/-		

Prepared by
For:
Credit Controller

Myo Win Htun

Checked by
Branch Head (BOFF)

Approved by
Related BU (AGM/GM)

Approved by
Operation (On Target)

Min Kyi

Approved by
AGM / GM (On Target)

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Total 6,250,000/ ပါ ခင်ဗျာ Approved ပေး
ပေးပါဦး ရှာကြီး ခင်ဗျာ
2:38 PM ✓✓

Ko Soe Min Kyi
Total 6,250,000/ ပါ ခင်ဗျာ Approved...
Ok Bro, Pls Proceed
2:44 PM

ကျေးဇူးပါ ခင်ဗျာ
2:45 PM ✓



Customer Statement

Customer SAI OH KHAY,U
Contact Person U Sai Oh Khay, 13/TANANA(N)028183
Sale Man Min Zin (TDR)
Contract No: HS-131/2019(15-Feb-19)
Interest Rate 5%
Landed Credit

	Summary	USD
စာချုပ်ပါအရောင်းတန်ဖိုး	Contacted Amt	407,581.00
ရက်လွန်ဒဏ်ကြေး	Fine to Date	542,433.05
စုစုပေါင်းရရန်ရှိ	Total AR	950,014.05
လက်ရှိပေးသွင်းပြီးငွေ	Payment to Date	425,496.55
စုစုပေါင်းပေးရန်တာဝန်	Total Payable	524,518
အမြန်ဆုံးပေးသွင်းရမည့်ငွေ	Overdue	37,349 (Pls pay immediatel
အမြန်ဆုံးပေးသွင်းရမည့်ငွေ	Fine	487,167 (Pls pay immediatel
ထပ်မံပေးရန်ကျန်ရှိငွေ	Future Due	

HITACHI EXCAVATOR ZX280LC-5GX 2U , SR NO- HCMDDF91T00040357 , HCMDDF91H00040371

Date	Particular	Installment Plan	Due	Paid	Bal:
15-Feb-19	*MC Selling Price : USD 370,000(for 2 units) (Including 5 % Tax-17,619.05)+*Interest : USD 37,581		407,581		407,581
15-Feb-19	Upon Delivery (Feb'19) USD 65,703 (18%)	65,703			407,581
15-Feb-19	COP-RV-19020074 (TRADE IN MC OF CUSTOMER; U SAI OH KHAY ZX280 X2UNITS (SR NO; 40357 & 40371) WITH REMAN MMK 12			65,703.0	341,878
15-Mar-19	1 month after delivery (15-Mar'19) (USD 16,905 + 3,956 1.3% interest) = USD 20,861	20,861			341,878
18-Mar-19	Paid to KBZ QP (18.3.19) , USD 20,861 @ 1520, KS-31,708,720/-			20,861.0	321,017
15-Apr-19	2 month after delivery (15-Apr'19) (USD 16,905 + USD 3,736 1.3% interest) = USD 20,	20,641			321,017
25-Apr-19	COP-RV-19040131(25.4.19)KBZ QP (25.4.19) USD 20,641 @ 1526, KS-31,498,166/- themselves KPZ QP			20,641.0	300,376
15-May-19	3 month after delivery (15-May'19) (USD 16,905 + USD 3,516 1.3% interest) = USD 20,	20,421			300,376
15-May-19	5 % Fine Calculation For 3th installment due from (15.05.19 ~ 15.08.19) 3M		3,063		300,376
27-Aug-19	HO-RV-11457 (27.8.2019) USD-20,421/-For Fine 3063 + MC 17358, CB BANK USD AC, Rec: (26.8.19) Manual RV			3,063.0	300,376
27-Aug-19	HO-RV-11457 (27.8.2019) USD-20,421/-For Fine 3063 + MC 17358, CB BANK USD AC, Rec: (26.8.19) Manual RV			17,358	283,018
15-Aug-19	5 % Fine Calculation For 3th installment due from (15.08.19 ~ 15.10.19) 2M		306		283,324
2-Oct-19	HO-RV-11459 (2.10.19) USD 20,202 ,For(May:Fine \$ 306+MC 3063)+(Jun Fine \$ 4040+MC \$ 12793)TL MC \$ 15856+ Fine 4346,(Rced			306	283,018
2-Oct-19	HO-RV-11459 (2.10.19) USD 20,202 ,For(May:Fine \$ 306+MC 3063)+(Jun Fine \$ 4040+MC \$ 12793)TL MC \$ 15856+ Fine 4346,(Rced			3,063	279,955
15-Jun-19	4 month after delivery (15-Jun'19) (USD 16,905+ USD 3,297 1.3% interest) = USD 20,2	20,202			279,955
15-Jun-19	5 % Fine Calculation For 4th installment due from (15.06.19 ~ 15.10.19) 4M		4,040		283,995
2-Oct-19	HO-RV-11459 (2.10.19) USD 20,202 ,For(May:Fine \$ 306+MC 3063)+(Jun Fine \$ 4040+MC \$ 12793)TL MC \$ 15856+ Fine 4346,(Rced			4,040	279,955
2-Oct-19	HO-RV-11459 (2.10.19) USD 20,202 ,For(May:Fine \$ 306+MC 3063)+(Jun Fine \$ 4040+MC \$ 12793)TL MC \$ 15856+ Fine 4346,(Rced			12,793	267,162
15-Oct-19	5 % Fine Calculation For 4th installment due from (15.10.19 ~ 15.12.19) 2M		741		267,903
7-Dec-19	HO-RV-11468 (7.12.19) USD 19,982 With CB USD AC ,paid (5.12.19),(FINE:741+4996)TL 5737+ (MC:7409+6836)TL 14245,FOR Jun8			741	267,162
7-Dec-19	HO-RV-11468 (7.12.19) USD 19,982 With CB USD AC ,paid (5.12.19),(FINE:741+4996)TL 5737+ (MC:7409+6836)TL 14245,FOR Jun8			7,409	259,753
15-Jul-19	5 month after delivery(15-Jul'19) (USD 16,905 + USD 3,077 1.3% interest) = USD 19,9	19,982			259,753
15-Jul-19	5 % Fine Calculation For 5th installment due from (15.07.19 ~ 15.12.19) 5M		4,996		264,749

30-Apr-20	HQT-RV-2020-05-0015(4.5.20) USD 30,000@1417,KS 42,510,000/- (Fine:Nov-386+Dec-944+Jan-933)TL Fine 2263 for Mar+(MC: No				
30-Apr-20	HQT-RV-2020-05-0015(4.5.20) USD 30,000@1417,KS 42,510,000/- (Fine:Nov-386+Dec-944+Jan-933)TL Fine 2263 for Mar+(MC: No			1,125	
15-Apr-20	5 % Fine Calculation For 11th installment due from (15.04.20 ~ 15.12.20) 8M			7,015	
11-Dec-20	COP-RV-20120085 (11.12.2020) USD-20000*1335 KS-26,700,000/- For Dec'19: Fine-7015 & MC-4685 & For Feb: Fine-8299			7,015.20	
11-Dec-20	COP-RV-20120085 (11.12.2020) USD-20000*1335 KS-26,700,000/- For Dec'19: Fine-7015 & MC-4685 & For Feb: Fine-8299			4,685.00	137,350
15-Dec-20	5 % Fine Calculation For 13th installment due from (15.12.20 ~ 15.2.25) 50M			32,133	169,483
25-Nov-21	Ontarget/Manual/RV/77765 (25.11.2021) USD-50000*1900 KS-95,000,000/- , For Jan: MC-12853 + For Feb: MC-18443 + For Mar			12,853	156,630
15-Feb-20	12 month after delivery (15-Feb'20) (USD 16,905 + USD 1,538 1.3% interest) = USD 18		18,443		156,630
15-Feb-20	5 % Fine Calculation For 12th installment due from (15.02.20 ~ 15.03.20) 1M			922	157,552
15-Mar-20	Discount on Fine,(at 25.Feb TL Rec:27919-10000)\$17919+(at 25.Mar: \$ 9768)TL 27687,(To collect \$10,000 for Fine,Approval by Sa			922	156,630
15-Mar-20	5 % Fine Calculation For 12th installment due from (15.03.20 ~ 15.12.20) 9M			8,299	164,929
11-Dec-20	COP-RV-20120085 (11.12.2020) USD-20000*1335 KS-26,700,000/- For Dec'19: Fine-7015 & MC-4685 & For Feb: Fine-8299			8,299.35	156,630
15-Dec-20	5 % Fine Calculation For 13th installment due from (15.12.20 ~ 15.2.25) 50M			46,108	202,737
25-Nov-21	Ontarget/Manual/RV/77765 (25.11.2021) USD-50000*1900 KS-95,000,000/- , For Jan: MC-12853 + For Feb: MC-18443 + For Mar			18,443	184,294
15-Mar-20	13 month after delivery (15-Mar'20) (USD 16,905 + USD 1,319 1.3% interest) = USD 1		18,224		184,294
15-Mar-20	5 % Fine Calculation For 13th installment due from (15.03.20 ~ 15.2.25) 59M			53,761	238,055
25-Nov-21	Ontarget/Manual/RV/77765 (25.11.2021) USD-50000*1900 KS-95,000,000/- , For Jan: MC-12853 + For Feb: MC-18443 + For Mar			18,224	219,831
15-Apr-20	14 month after delivery (15-Apr'20) (USD 16,905 + USD 1,099 1.3% interest) = USD 18		18,004		219,831
15-Apr-20	5 % Fine Calculation For 14th installment due from (15.04.20 ~ 15.2.25) 58M			52,212	272,043
25-Nov-21	Ontarget/Manual/RV/77765 (25.11.2021) USD-50000*1900 KS-95,000,000/- , For Jan: MC-12853 + For Feb: MC-18443 + For Mar			480	271,563
28-Dec-21	Ontarget/Manual/RV/77779 (28.12.2021) USD-50000*1910 KS-95,500,000/- For Apr: MC-17524 + For May: MC-17784 + For Jun			17,524	254,039
15-May-20	15 month after delivery (15-May'20) (USD 16,905 + USD 879 1.3% interest) = USD 17,		17,784		254,039
15-May-20	5 % Fine Calculation For 15th installment due from (15.05.20 ~ 15.2.25) 57M			50,684	304,723
28-Dec-21	Ontarget/Manual/RV/77779 (28.12.2021) USD-50000*1910 KS-95,500,000/- For Apr: MC-17524 + For May: MC-17784 + For Jun			17,784	286,939
15-Jun-20	16 month after delivery (15-Jun'20) (USD 15,905 + USD 659 1.3% interest) = USD 17,5		17,564		286,939
15-Jun-20	5 % Fine Calculation For 16th installment due from (15.06.20 ~ 15.2.25) 56M			2,872	49,179
28-Dec-21	Ontarget/Manual/RV/77779 (28.12.2021) USD-50000*1910 KS-95,500,000/- For Apr: MC-17524 + For May: MC-17784 + For Jun			14,692	321,426
15-Jun-20	5 % Fine Calculation For 16th installment due from (15.12.21 ~ 15.2.25) 38M			109,136	430,562
15-Jul-20	17 month after delivery (15-Jul'20) (USD 16,905 + USD 440 1.3% interest) = USD 17,34		17,345		430,562
15-Jul-20	5 % Fine Calculation For 17th installment due from (15.07.20 ~ 15.2.25) 55M			47,699	478,261
15-Aug-20	18 month after delivery (15-Aug'20) (USD 16,912 + USD 220 1.3% interest) = USD 17,		17,132		478,261
15-Aug-20	5 % Fine Calculation For 18th installment due from (15.08.20 ~ 15.2.25) 54M			46,256	524,518
					524,518
	Total		407,581	542,433	425,497

Prepare By
Finance

Check By
Department Head

Approved By
AGM/GM