

ADVANCE CLEAR PAYMENT FORM


Requestor Name : Ei Thazin Khaing	Budget Type : Exclude Budget
Department Name : Finance & Account	Payment Type : Advance Clearing
Payment Date : 2025-06-27	Advance No : UBG-COP-2025-05-00003
Payment Voucher No : AC-COP-2025-06-00011	Prepared By : COP_ServiceDataEntry
Payment Method : Cash/Bank	Superior Approved By : F&AManagerCOP
Payment Amount : 2350000.0	Last Approved By : CFD Cashier
Currency : MMK	
Exchange Rate : 4,600.0	

No.	Description	Department	Paid Amount	Remark
1	Adv clear transportation chgs from Moe Nal to Namsang office for customer-U Chit Maung (Hitachi ZX130-5G x1U) ; sr no- HCMDAG90P00090201 ; MMK 2,350,000/- for repossess case; Working Hr-4801 ; MC Amount- \$ 71,008/- ; Fine Amount-\$ 170,291.75/- ; NSM Office Date- 29-May-2025, UBG-COP-2025-05-00003.	Finance & Account Department(COP)	2,350,000.00	

Expense Total	2,350,000.00 K
Advance Amount	2,850,000.00 K
Refund	500,000.00 K

Note: Adv clear transportation chgs from Moe Nal to Namsang office for customer-U Chit Maung (Hitachi ZX130-5G x1U) no- HCMDAG90P00090201 ; MMK 2,350,000/- for repossess case; Working Hr-4801 ; MC Amount- \$ 71,008/- ; Fir Amount-\$ 170,291.75/- ; NSM Office Date- 29-May-2025, UBG-COP-2025-05-00003

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Paid By

Name : See Hoo Tun

NRC No : 9100000165117

Date : 29/06/25



Received By

Name : Ei Ei Nang

NRC No : 4100000107441

Date : 29.6.25



52 Hlaingtharya Industrial Zone (4)
 5yi Mahar Min Street, Hlaingtharya, Yangon

ADVANCE CLEAR VOUCHER

Requestor Name : Ei Thazin Khaing
 Department Name : Finance & Account
 Request Date : 2025-06-13
 Payment Voucher : AC-COP-2025-06-00011
 No :
 Payment Method : Cash/Bank
 Payment Amount : 2350000.0
 Currency : MMK
 Exchange Rate : 4,480.0

Budget Type : Exclude Budget
 Payment Type : Advance Clearing
 Advance No : UBG-COP-2025-05-00003 *28/May/25*
 Prepared By : COP_BudgetDataEntry
 Superior Approved : F&A Manager COP
 By :
 Last Approved By : COP_BudgetDataEntry

No.	Description	Department	Request Amount	Remark
1	Adv clear transportation chgs from Moe Nal to Namsang office for customer-U Chit Maung (Hitachi ZX130-5G x1U); sr no- HCMDAG90P00090201; MMK 2,350,000/- for repossess case; Working Hr-4801; MC Amount- \$ 71,008/-; Fine Amount- \$ 170,291.75/-; NSM Office Date- 29-May-2025, UBG-COP-2025-05-00003.	Finance & Account Department(COP)	2,350,000.00	

Expense Total 2,350,000.00 K
 Advance Total 2,850,000.00 K
 Refund 500,000.00 K

Note: Adv clear transportation chgs from Moe Nal to Namsang office for customer-U Chit Maung (Hitachi ZX130-5G x1U); sr no- HCMDAG90P00090201; MMK 2,350,000/- for repossess case; Working Hr-4801; MC Amount- \$ 71,008/-; Fine Amount- \$ 170,291.75/-; NSM Office Date- 29-May-2025, UBG-COP-2025-05-00003

	<i>Xiang</i> Superior Check By	<i>Ei Thazin Khaing</i> F&A 13.6.25	<i>[Signature]</i> GM/AGM
Name : <i>Ei Thazin Khaing</i>	Name : <i>Ei Thazin Khaing</i>	Name : _____	Name : _____
NRC No : <i>1216/25</i>	NRC No : _____	NRC No : _____	NRC No : _____
Date : <i>13/6/25</i>	Date : _____	Date : _____	Date : _____
Remark : _____	Remark : _____	Remark : _____	Remark : _____

[Signature]
COO
18/06/2025
Amintan

get

စက်/ကား လွှဲပြောင်းလက်ခံ ပြေစာ

ဝယ်ယူသူအမည်	U Chit Maung
Business Unit အမည်	CE II
၃။ စက်အမျိုးအစား	Hitachi Excavator ZX130-5G with Breaker Piping Blade
၄။ စက်နံပါတ်	HCM9AG 90 P 00090201
၅။ Wheel Tax Document	-
၆။ Number Plate (Red / Black)	-
၇။ Business License Card (လုပ်ငန်း လိုင်စင်)	-
၈။ Owner Book Document	-
၉။ စက်နံပါတ်/ကီလို	4801 k
၁၀။ စက်တည်နေရာ	မြို့နယ်: မြို့နယ်
၁၁။ ရောင်းချရက်စွဲ	11. 2. 2020
၁၂။ စာချုပ်ပါစက်တန်ဖိုး	96952 ယူ
၁၃။ ပေးသွင်းပြီးငွေ	28035 ယူ
၁၄။ ငွေပေးသွင်းရန်သတ်မှတ်ထားသည့်ရက်စွဲ	25. 5. 2025
၁၅။ ပေးသွင်းရန်ငွေပမာဏ	727098 ယူ
၁၆။ ဝယ်ယူသူအကြောင်းပြချက်	ကျွန်ုပ်တို့ကွင်းစစ်ပြီးကာ ဝယ်ယူသူကွင်းစစ်ပြီး ဂရုတစိုက် လုပ်ငန်းအားဖြင့် ဖြစ်ပွားခြင်း ဟု
၁၇။ စက်လွှဲပြောင်း/လက်ခံရက်စွဲ	29. 5. 2025
၁၈။ ငွေကောက်ခံသူအမည်	U Myo Min Htet
၁၉။ စက်နှင့်ဆက်စပ်ပစ္စည်းထားရှိသည့်ရုံးစွဲ	Man Sam Branch
၂၀။ လွှဲပြောင်း/လက်ခံစဉ်သီးခြားသဘောတူညီချက်	စက်တိုက်: Myanmar သို့မဟုတ် အခြား အသုံးပြုမည်
၂၁။ ငွေကောက်ခံသူမှတ်ချက်	လက်ထုတ်: လက်မှတ်: အတည်အကျ အတည်အကျ

ဝယ်ယူသူ
 အမည် U Chit Maung
 မှတ်ပုံတင်အမှတ် 2/304 (၉) 003822
 မှန်းနံပါတ်
 လိပ်စာ မြို့နယ်: မြို့နယ်
 ရက်စွဲ 29. 5. 2025

ငွေကောက်ခံသူ
 အမည် U Myo Min Htet
 မှတ်ပုံတင်အမှတ် 10/10004 (၉) 0009000
 မှန်းနံပါတ် 00777835273
 လိပ်စာ Man Sam
 ရက်စွဲ 29. 5. 2025

လက်ခံသူ
 အမည် Sai Hsein Htet Hteing
 မှတ်ပုံတင်အမှတ် 2/2234(၉) 001009
 မှန်းနံပါတ် 09699600559
 လိပ်စာ Man Sam Branch
 ရက်စွဲ 29. 5. 2025

နေ့စွဲ	25.5.2025			
အကြောင်းအရာ	Customer CL Credit Mowing (CE II BU) စက်ယာ: မိုးယာဉ်(၆)၊ ယာဉ်ပုံ ပုံစံစု UMG စွဲခွဲပို့ ပို့ဆောင်သောအခါမှစ၍ မှန်ကန်စွာ ဆောင်ရွက်ပေးရန် တောင်းဆိုခြင်း			
Repossess Machine	Hitachi Excavator ZX 130-5G with Breaker Piping & Blade, ၁၃-၃၀၀, HCM၀၈၄ ၇၀ ၀၀၀ ၇၀၂၀၁			
Related BU Name	CE II BU.			
Information (Division/District)				
No.	Description	Estimated Amount	Actual Amount	Remark
1	Fuel Expense (စက်ဆီဖြည့်ခြင်း) (တင်/၂၂ လက်လှောက်)	300,000	300,000	
2	Operator ငှားရမ်းခ	150,000	150,000	
3	တွဲကားငှားရမ်းခ	1,800,000	1,500,000	(တာဝန်ခံမှုမှ ချွေးမှု)
4	ကျေးရွာဖြတ်ခ (အဖွဲ့အစည်းပေးရခြင်း)	-	-	
5	စစ်ဆေးရေးကိတ်ဖြတ်ခ (အဖွဲ့အစည်းပေးရခြင်း)	400,000	400,000	မိုးယာဉ် / ကျွမ်းကျင်ဆောင်ရွက်မှု / ဒီဇယ် နီဗ် (၆)၊ ဝန်ကိုင်
6	အထွေထွေ အလုပ်သမားစရိတ် (လမ်းကြောင်းရှင်းပစ္စည်းသယ်)	-	-	
7	Other Expenses (မေ့မှန်မှု : ခိုင်ခံ့စွာ ကျွမ်းကျင်)	200,000	-	
Total (စုစုပေါင်း)		2,850,000	2,350,000	(နှစ်ဆောင်ရွက်ဆုံး : မီးယာဉ် : ဆီ)

Prepared by

 Credit Controller

Myo Min Htet

Checked by

 Branch Head (BOH)

Approved by

 Related BU (AGM/GM)

Approved by

 Operation (On Target)

Soa Min Kyi

Approved by

 AGM / GM (On Target)

ပွဲလကင်း ဖြတ်ပွဲ

နေ့စွဲ ၂၉ ၈ ၅ ခုနှစ် ၂၀၂၅

ည ဇာတိ:

အမျိုးအမည်

နှုန်း

ကျပ်

ကား (တောက်) +
Operators - ရေ:

၁၅၀၀၀၀!

(တစ်ဆယ်, ရောက်ဖို့, ဝါး, လောင်း, ဝါးတံ)
အားလုံးကိုင်ရမည်။

Kuzaw
ပြန်ကြည့်ရန်

၆/၀၀၀၀ (၆) ၁၆၅၅၅

၀၅၄၀၀၃၀၄၅၅၀

လက်မှတ် သင့်ဓွေ.....



GENERAL EXPENSE CLAIM FORM

DIV/ BR Name : CFD

Department Name : Collection

No.	Date	Name	Description	Amount	Remark
1	29.5.25	Myo Ma Htet	စက်ခွဲ ဒီပတ်စင် (စက်ခွဲခွဲ)	300000	✓
2	29.5.25	"	စက်ခွဲ (DP) ငွေရမ်းစာရင်းစာရင်း	150000	✓
3	29.5.25	"	တုံ့ပြန် ငွေရမ်း (စာရင်းစာရင်း 12 ကိ.)	1500000	✓
4	29.5.25	"	စက်ခွဲ ငွေရမ်းစာရင်းစာရင်း	400000	✓
Total Amount				2350000	✓

Requested by: Myo Ma Htet Approved by: [Signature] Checked by: [Signature] Approved by: [Signature] Approved by: [Signature]
 Sign: [Signature] Name: Myo Ma Htet (Requester) (Department Head) (Related FNA/Corp FNA) (OM/AGM/GM/BOH/ABOH) (ACOO/COO/MD/NCM)

ABOH
[Signature]

04-CFD-TSU-FRM-001-00

2700 (14.12.2020) USD-2370*1350 KS 3,200,000/- For Jun:MC-563

Statement
 er CHIT MAUNG,U
 Contact Person U Chit Maung, 2 / DA MA SA (N) 003822, 09-676325310
 Sale Man Myo Htun Oo (LKW)
 Contract No: HS-175/2020
 Interest Rate 5%
 Landed Credit
 Used Machine of AH YAUNG,U@ MOE KYAW WIN, U

	Summary	USD
စာချုပ်ပါ အရောင်းကန့်သတ်	Contacted Amt	96,952
ရက်လွန်ကျေးဇူးကွေး	Fine to Date	172,383
စုစုပေါင်းရရှိရရှိ	Total AR	269,335
လက်ရှိပေးသွင်းပေး	Payment to Date	28,035
စုစုပေါင်းပေးရန်တာဝန်	Total Payable	241,300
အမှုနှုန်းဆုံးပေးသွင်းရမည့်ငွေ	Overdue	71,008.00 (Pls pay immediatel
အမှုနှုန်းဆုံးပေးသွင်းရမည့်ငွေ	Fine	170,291.75 (Pls pay immediatel
ထပ်ပေးရန် ကန့်သတ်	Future Due	

HITACHI EXCAVATOR ZX130-5G WITH BREAKER PIPING & BLADE , SR No: HCMDAG90P0090201
 RE- CONTRACT AS AT MAY'20

Date	Particular	Installment Plan	Due	Paid	Bal:
11-Feb-20	*MC Selling Price: USD 85,000+No Tax (Used Machine)+*Interest : USD 11,952		96,952		96,952
11-Feb-20	Upon Delivery (Feb-2020)USD 21 250 (25%)	21,250			75,702
25-Jan-20	RV/36748(25-1-2020)MMK 15 Lakhs @ 1452 USD 1,033			1,033	74,669
3-Feb-20	RV/32441(3-2-2020) MMK 200 Lakhs @ 1452 USD 13,774			13,774	60,895
7-Feb-20	RV/32454(7-2-2020) MMK 9,355 000 @ 1452 USD 6,443			6,443	54,452
28-Jun-20	1 Month After Delivery (28-Jun-20)= \$ 2,662 + \$ 956 1.5% Interest = USD 3,618	3,618			50,834
15-Jun-20	LKW-RV-2020-06-0020 For USD-2133.71*1406 KS-3,000,000/- COP-RV-20	-		2,134	48,700
28-Jun-20	5 % Fine Calculation For 1th installment due from (28.06.20 ~ 28.10.20) 4M		297		48,403
11-Nov-20	LKW/RV/63751 (11.11.2020) USD-2282*1315 KS-3,000,000/- For Jun:MC-921 & Fine-297 + For Jul,Aug,Sep: Fine (536+			297	48,106
11-Nov-20	LKW/RV/63751 (11.11.2020) USD-2282*1315 KS-3,000,000/- For Jun:MC-921 & Fine-297 + For Jul,Aug,Sep: Fine (536+			921	47,185
28-Oct-20	5 % Fine Calculation For 5th installment due from (28.10.20 ~ 28.11.20) 1M		28		46,905
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine179			28	46,626
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine179			563	46,063
28-Jul-20	2 Month After Delivery (28-Jul-20)= \$ 2,656 + \$ 916 1.5% Interest = USD 3,572	3,572			42,491
28-Jul-20	5 % Fine Calculation For 1th installment due from (28.07.20 ~ 28.10.20) 3M		536		41,955
11-Nov-20	LKW/RV/63751 (11.11.2020) USD-2282*1315 KS-3,000,000/- For Jun:MC-921 & Fine-297 + For Jul,Aug,Sep: Fine (536+			536	41,419
28-Oct-20	5 % Fine Calculation For 5th installment due from (28.10.20 ~ 28.11.20) 1M		179		41,240
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine179			179	41,061
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine179			1,076	39,985
28-Nov-20	5 % Fine Calculation For 2th installment due from (28.11.20 ~ 28.6.25) 55M		5,864		34,121
28-Aug-20	3 Month After Delivery (28-Aug-20)= \$ 2,656 + \$ 876 1.5% Interest = USD 3,532	3,532			30,589

28-Aug-20	5 % Fine Calculation For 1th installment due from (28.08.20 ~ 28.10.20) 2M		353	
11-Nov-20	LKW/RV/6375 (11.11.2020) USD-2282*1315 KS-3,000,000/- For Jun:MC-921 & Fine-297 + For Jul, Aug, Sep: Fine (536+			353
28-Oct-20	5 % Fine Calculation For 5th installment due from (28.10.20 ~ 28.11.20) 1M		177	
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine-179			177
28-Nov-20	5 % Fine Calculation For 3th installment due from (28.11.20 ~ 28.6.25) 55M		9,713	
28-Sep-20	4 Month After Delivery (28-Sept 20) = \$ 2,656 + \$ 837 1.5% Interest = USD 3	3,493		
28-Sep-20	5 % Fine Calculation For 4th installment due from (28.09.20 ~ 28.10.20) 1M		175	
11-Nov-20	LKW/RV/6375 (11.11.2020) USD-2282*1315 KS-3,000,000/- For Jun:MC-921 & Fine-297 + For Jul, Aug, Sep: Fine (536+			175
28-Oct-20	5 % Fine Calculation For 5th installment due from (28.10.20 ~ 28.11.20) 1M		175	
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine-179			175
28-Nov-20	5 % Fine Calculation For 4th installment due from (28.11.20 ~ 28.6.25) 55M		9,606	
28-Oct-20	5 Month After Delivery (28-Oct-20) = \$ 2,656 + \$ 797 1.5% Interest = USD 3	3,453		
28-Oct-20	5 % Fine Calculation For 5th installment due from (28.10.20 ~ 28.11.20) 1M		173	
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine-179			173
28-Nov-20	5 % Fine Calculation For 5th installment due from (28.11.20 ~ 28.6.25) 55M		9,496	
28-Nov-20	6 Month After Delivery (28-Nov-20) = \$ 2,656 + \$ 757 1.5% Interest = USD 3	3,413		
28-Nov-20	5 % Fine Calculation For 6th installment due from (28.11.20 ~ 28.6.25) 55M		9,386	
28-Dec-20	7 Month After Delivery (28-Dec-20) = \$ 2,656 + \$ 717 1.5% Interest = USD 3	3,373		
28-Dec-20	5 % Fine Calculation For 6th installment due from (28.12.20 ~ 28.6.25) 54M		9,107	
28-Jan-21	8 Month After Delivery (28-Jan-21) = \$ 2,656 + \$ 677 1.5% Interest = USD 3	3,333		
28-Jan-21	5 % Fine Calculation For 8th installment due from (28.1.21 ~ 28.6.25) 53M		8,832	
28-Feb-21	9 Month After Delivery (28-Feb-21) = \$ 2,656 + \$ 637 1.5% Interest = USD 3	3,293		
28-Feb-21	5 % Fine Calculation For 9th installment due from (28.2.21 ~ 28.6.25) 52M		8,562	
28-Mar-21	10 Month After Delivery (28-Mar-21) = \$ 2,656 + \$ 598 1.5% Interest = USD	3,254		
28-Mar-21	5 % Fine Calculation For 10th installment due from (28.3.21 ~ 28.6.25) 51M		8,298	
28-Apr-21	11 Month After Delivery (28-Apr 21) = \$ 2,656 + \$ 558 1.5% Interest = USD	3,214		
28-Apr-21	5 % Fine Calculation For 11th installment due from (28.4.21 ~ 28.6.25) 50M		8,035	
28-May-21	12 Month After Delivery (28-May-21) = \$ 2,656 + \$ 518 1.5% Interest = USD	3,174		
28-May-21	5 % Fine Calculation For 12th installment due from (28.5.21 ~ 28.6.25) 49M		7,776	
28-Jun-21	13 Month After Delivery (28-Jun 21) = \$2,656 + \$ 478 1.5% Interest = USD 3	3,134		
28-Jun-21	5 % Fine Calculation For 12th installment due from (28.6.21 ~ 28.6.25) 48M		7,522	
28-Jul-21	14 Month After Delivery (28-Jul-21) = \$2,656 + \$ 438 1.5% Interest = USD 3	3,094		
28-Jul-21	5 % Fine Calculation For 14th installment due from (28.7.21 ~ 28.6.25) 47M		7,271	
28-Aug-21	15 Month After Delivery (28-Aug 21) = \$2,656 + \$ 398 1.5% Interest = USD 3	3,054		
28-Aug-21	5 % Fine Calculation For 15th installment due from (28.8.21 ~ 28.6.25) 46M		7,024	
28-Sep-21	16 Month After Delivery (28-Sept 21) = \$2,656 + \$ 359 1.5% Interest = USD 3	3,015		
28-Sep-21	5 % Fine Calculation For 16th installment due from (28.9.21 ~ 28.6.25) 45M		6,784	
28-Oct-21	17 Month After Delivery (28-Oct 21) = \$2,656 + \$ 319 1.5% Interest = USD 2	2,975		

	Calculation For 17th installment due from (28.10.21 ~ 28.6.25) 44M		6,545		201,828
	17th Month After Delivery (28-Nov-21)= \$2,656 + \$ 279 1.5% Interest =USD 2,935	2,935			201,828
	5 % Fine Calculation For 18th installment due from (28.11.21 ~ 28.6.25) 43M		6,310		208,138
	18th Month After Delivery (28-Dec-21)= \$2,656 + \$ 239 1.5% Interest = USD 2,895	2,895			208,138
	5 % Fine Calculation For 19th installment due from (28.12.21 ~ 28.6.25) 42		6,080		214,218
	19th Month After Delivery (28-Jan-22)= \$2,656 + \$199 1.5% Interest =USD 2,855	2,855			214,218
	5 % Fine Calculation For 20th installment due from (28.1.22 ~ 28.6.25) 41M		5,853		220,071
	20th Month After Delivery (28-Feb-22)= \$2,656 + \$159 1.5% Interest = USD 2,815	2,815			220,071
	5 % Fine Calculation For 21th installment due from (28.2.22 ~ 28.6.25) 40M		5,630		225,701
	21st Month After Delivery (28-Mar-22)= \$2,656 + \$120 1.5% Interest = USD 2,776	2,776			225,701
	5 % Fine Calculation For 22th installment due from (28.3.22 ~ 28.6.25) 39M		5,413		231,114
	22nd Month After Delivery (28-Apr-22)= \$2,656 + \$80 1.5% Interest = USD 2,736	2,736			231,114
	5 % Fine Calculation For 23th installment due from (28.4.22 ~ 28.6.25) 38M		5,198		236,312
	23rd Month After Delivery (28-May-22)= \$2,656 + \$40 1.5% Interest = USD 2,696	2,696			236,312
	5 % Fine Calculation For 24th installment due from (28.5.22 ~ 28.6.25) 37M		4,988		241,300
					241,300
	Total	96,952	172,383	28,035	241,300

Remark: To made Re-contract at May'20 bocz machine breakdown at Feb'20 within warranty year, Approval by CFO team and GM, We will pay Service Report.
 OLD STATEMENT