

Monthly Cash Budget Request - Oct'24
 BU: MAC BU

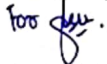
OPEX	Description	BTB	BTC	HR	MKT	NS	MDY (BTC)	LOG	F&A	Total Budget (MMK)	Budget (USD)	Remark
62010001 Admin - Advertising Expenses	Customer Birthday Cake Charges/Valvoline Customer Request Vinyl /Valvoline Calender/Valvoline Contract Customer present /Valvoline Kilo Sticker/Signboard Installation Charges- Tet Nay Win Myat Family/Signboard Repair (One Star, Top Gear)/Valvoline Contract Customer Bonus -Power One (YGN BTC)/Signboard Installation Charges-Shwe Kyi Tha/Matador Customer Request Vinyl/Matador Kilo Sticker/Matador PP Board For Ko Zaw Lay (DWI BR)				14,680,641					14,680,641		Valvoline Contract Customer Present- 8,000,000/
62010005 Admin - Car Fuel Expenses	Car Fuel Charges For 6F-2145,6F-2147/Car fuel Charges-for 2F/4863 , 6H/4134 ,4G/3290 ,2F/8336/2E/8480(NS)/4H-9692/78W/52601 & 55W/33719(MDY BTC)6J/6375, 5G/5582, 9E/8867,3D/4398(for Logistics)For 3D/9408(HR)	440,000	860,000	150,000		150,000	210,000	860,000		2,670,000		
62010006 Admin - Car Licence Charges	For 2F/4863 and 55W/33719 and			250,000						250,000		
62010007 Admin - Car Repair & Maintenance Charges	Car repair charges for 6F-2145,6F-2147/for 2F/4863 , 6H/4134 ,4G/3290 ,2F/8336 (Logo & small maintain) 6J/6375 (Car Body)(Log)GPS installation for sale man car(For 4G/3290/2F-4863/6F-2145)For 3D/9408	1,100,000	100,000	1,525,000				100,000		2,825,000		
62010014 Admin - Electricity Expenses	Oct '24 Electricity Meter Bill			300,000						300,000		
62010015 Admin - Employee Bonus										-		

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OPEX	Description	BTB	BTC	HR	MKT	NS	MDY (BTC)	LOG	F&A	Total Budget (MMK)	Budget (USD)	Remark
62010016 Admin - Employee Overtime Charges	Delivery and container unloading for logistics Security Daily Wages			300,000				200,000		500,000		
62010021 Admin - Employee Travelling Expenses - Local Trip	Employee Travelling Expenses-Local Trip/Toll Gate Charges					1,500,000	5,000			1,505,000		
62010024 Admin - Employee Welfare Expenses	Birthday cake buying charges For Oct'2024 Born For EOM Award & No Leave No Late Award (3Persons = 10000Ks Per 1Person)for Oct'24			95,000						95,000		
62010027 Admin - Miscellaneous Expenses	Dog pets for Oct'2024			93,000						93,000		
62010029 Admin - Office Repair & Maintenance Charges	For Dinning Room live lice and other accessories For CCTV Gate and Office Monitor view			650,000						650,000		
62010030 Admin - Office Supplies Expenses	Office Supply for MDY BTC General Office Use for Oct'24			150,000			50,000			200,000		
62010031 Admin - Printing and Stationery	Stationary charges						50,000			50,000		
62010051 Admin - Employee Transportation & Ferry Charges	Trasportation charges For MDY BTC						10,000			10,000		
62010054 Admin - Employee SSB Expenses	Sep'24 SSB			850,000						850,000		
COGS												
51020046COGS - Spare Parts	Volvo Oil, PO 078,102 Volvo. Po 087,089 Valvoline, Po 088,093 Valvoline PO 090,092,094							1,108,000		1,108,000		
COGS Transportation Charges-Spare Parts												
Total Amount		1,540,000	960,000	4,363,000	14,680,641	1,650,000	325,000	2,268,000	-	25,786,641	-	

Prepared By

 EI SHWE SIN
 Finance & Account

Checked By

 PYAE PHYTO ZIN(D.H)
 Finance & Account

Approved By

 SEINT SEINT THU
 AGM

Approved By
 AYE MIN HTUN
 VICE CHAIRMAN

Machinery and Consumable Business Unit							
Cash Expenses Budget - (Oct'24) (24.9.2024)							
Dept Name: Trade Marketing							
No	Descriptions (Oct' 24)	Week				Total	Detail Information
		1st	2nd	3rd	4th		
<u>Valvoline Budget</u>							
1	Customer Birthday Cake Charges	175,000				175,000	
2	Valvoline Customer Request Vinyl	200,000				200,000	
3	Valvoline Calender x 1500	2,000,000				2,000,000	
4	Valvoline Contract Customer present	8,000,000				8,000,000	
5	Valvoline Kilo Sticker	200,000				200,000	
6	Signboard Installation Charges- Tet Nay Win,Myat Family	1,200,000				1,200,000	
7	Signboard Repair (One Star,Top Gear)	300,000				300,000	
8	Valvoline Contract Customer Bonus -Power One (YGN BTC)	1,505,641				1,505,641	
<u>Matador Budget</u>							
9	Signboard Installation Charges-Shwe Kyi Tha	600,000				600,000	
10	Matador Customer Request Vinyl	200,000				200,000	
11	Matador Kilo Sticker	100,000				100,000	
12	Matador PP Board For Ko Zaw Lay (DWI BR)	200,000				200,000	
Total Expenses (Oct'24)						14,680,641	

Valvoline Budget	13,580,641
Matador Budget	1,100,000

Requested By:



(Department PIC)
Zin Marn Htein Linn

Checked By;



(ADH)
Pyae Sone Hein

Acknowledged By:



F&A
Pyae Phyzo Zin

Approved By:




(AGM)
Saint Seint Thu


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Machinery and Consumable Business Unit								
Cash Expenses Budget - (OCT '2024)								
Department Name: Logistics								
No	Descriptions	Week				Total	Detail Information	Remarks
		1st	2nd	3rd	4th			
1	Car Fuel Expenses	860,000				860,000	6J/6375, 5G/5582, 9E/8867,3D/4398	
2	Employee Overtime Charges	200,000				200,000	Delivery and container unloading	
3	Custom Duty ,Import License & Clearance Charges(Transportation charges)	50,000,000	75,000,000	50,000,000	25,000,000	200,000,000	Volvo Oil, PO 078,102 Volvo. Po 087,089 Valvoline, Po 088,093 Valvoline,PO 090,092,094 Valvoline, Po 070,071,072 Matador (Malaysia)	All Border Shipment (1 x 20 ft/25000000). HO Cash
4	Freight Charges	15,000,000	15,000,000			30,000,000	Freight charges.	HO Cash
5	Labour Cost for Unloading	102,000	153,000	102,000	51,000	408,000	Volvo Oil, PO 078,102 Volvo. Po 087,089 Valvoline, Po 088,093 Valvoline,PO 090,092,094 Valvoline, Po 070,071,072 Matador (Malaysia)	
6	Car prepare charges	100,000				100,000	6J/6375 (Car Body)	
7	Warehouse other charges	700,000				700,000	Estimate charges(Plastics chargese)	
Total Expenses		66,962,000	90,153,000	50,102,000	25,051,000	232,268,000		

Requested By:

 (Department PIC)

Acknowledged By:

 (Department Head)

Acknowledged By:

 (FNA Head)

Approved By

 (GM)



Monthly Budget Request Form

Department Name- MDY B2C Department

Month- October'2024

No	Description	Total Amount	Remark
		Kyats	
1	Fuel Charges for Ko Nyan Win Phyo	150,000	4H-9692
2	Office Motorcycle Fuel Charges for Saleman-HLW & AKP	60,000	78W/52601 & 55W/33719
3	Toll Gate Charges	5,000	Estimate
4	Stationary charges	50,000	Estimate
5	Trasportation charges	10,000	Estimate
6	Office Supply	50,000	General use
Total Amount		325,000	

Request By

Admin

Mi Mi Zin

Check By

DH

Nyan Win Phyo

Acknowledge By

NSM

Aung Ko Latt

Acknowledge By

F& Acc

Pyae Phyo Zin

Approved By GM

GM/AGM

Seint Seint Thu

Oct'24 Trip Advance Expenxe For National Sales Team

No	Descriptions	Trip Date	Trip	Qty	Day	Amount	Total	G-Total	PIC
1	Daily Allowance	6.10.2024~ 12.10.2024	DWI	1	7	15,000	105,000	150,000	Wai Lin Aung
	Express Charges			1	2	15,000	30,000		
	Taxi Charges								
	Miscellaneous(Hotel, Other)			1	2	7,500	15,000		
2	Daily Allowance	22.10.2024 ~27.10.2024 4	NLP	1	7	15,000	105,000	150,000	Wai Lin Aung
	Express Charges			1	2	10,000	20,000		
	Taxi Charges			1	1				
	Miscellaneous(Hotel, Other)			1	2	12,500	25,000		
3	Daily Allowance	8.10.2024~ 15.10.2024	TGY	1	8	15,000	120,000	240,000	Zwe Thingyan
	Express Charges			1	2	35,000	70,000		
	Taxi Charges			1	1	20,000	20,000		
	Miscellaneous(Hotel, Other)			1	2	15,000	30,000		
4	Daily Allowance	30.9.2024~ 7.10.2024	NGU	1	7	15,000	105,000	185,000	Zwe Thingyan
	Express Charges			1	2	20,000	40,000		
	Taxi Charges			1	2	10,000	20,000		
	Miscellaneous(Hotel, Other)			1	2	10,000	20,000		
5	Daily Allowance	8.10.2024~ 15.10.2024	NPT	1	7	15,000	105,000	235,000	Soe Pyae Bo
	Express Charges			1	2	35,000	70,000		
	Taxi Charges			1	2	20,000	40,000		
	Miscellaneous(Hotel, Other)			1	2	10,000	20,000		
6	Daily Allowance	30.9.2024~ 7.10.2024	KPK	1	8	15,000	120,000	240,000	Soe Pyae Bo
	Express Charges			1	2	30,000	60,000		
	Taxi Charges			1	2	15,000	30,000		
	Miscellaneous(Hotel, Other)			1	2	15,000	30,000		
7	Daily Allowance		Something	1	10	15,000	150,000	300,000	AGM,OM & NSM
	Express Charges			1	2	50,000	100,000		
	Taxi Charges			1	2	20,000	40,000		
	Miscellaneous(Hotel, Other)			1	1	10,000	10,000		
Total								1,500,000	

Machinery and Consumable Business Unit

Cash Expenses Budget - (Oct'2024)

Department Name: National Sales Department

No	Descriptions	Week				Total	Detail Information
		1st	2nd	3rd	4th		
1	Employee Travelling Expenses-Local Trip	900,000	300,000		300,000	1,500,000	AGM,OM, HSM & ASM Trip
2	Fuel charges for Soe Pyae Bo (RSM)	150,000				150,000	2E/8480
Total Expenses		1,050,000	300,000	-	300,000	1,650,000	

Requested By:



Mi Mi Zin
(Department PIC)

Checked By:



Aung Ko Latt
(DH)

Acknowledged By:



Pyae Phyo Zin
(FNA Head)

Approved By



Saint Saint Thu
(AGM)

Machinery and Consumable Business Unit							
Cash Expenses Budget - (Oct-2024)							
Department Name: BTB							
No	Descriptions	Week				Total	Detail Information
		1st	2nd	3rd	4th		
1	Car Fuel Charges	440,000				440,000	6F-2145,6F-2147
2	Car repair charges	1,100,000				1,100,000	6F-2145,6F-2147
Total		1,540,000			-	1,540,000	

Requested By:

Shwe Sin Ei
 (Department PIC)

Acknowledged By:

[Signature]
 (Department Head)

Acknowledged By:

[Signature]
 (FNA Head)

Approved By

[Signature] 887
 (GM)

Machinery and Consumable Business Unit								
Cash Expenses Budget - (Oct'2024)								
Department Name: Administration								
No	Descriptions	Week				Total (MMK)	Total	Detail Information
		1st	2nd	3rd	4th			
1	Car Fuel Expenses	150,000				150,000		For 3D/9408
2	GPS installation for sale man car	525,000				525,000		For 4G/3290/2F-4863/6F-2145
3	MAC BU SSB Charges for All Employees	850,000				850,000		Sep'24 SSB
4	Electricity Expenses	300,000				300,000		Oct '24 Electricity Meter Bill
5	Dog pets for Oct'2024	93,000				93,000		For Oct'2024
6	Car License color change and cycle license extension	250,000				250,000		For 2F/4863 and 55W/33719 and 78W/52601
7	Car repair	1,000,000				1,000,000		For 3D/9408
8	Security Daily Wages	300,000				300,000		For 3 person of Sep'24 (OT charges).
9	Office Repair	400,000				400,000		For Dinning Room live lice and other accessories
10	Birthday cake buying charges	50,000				50,000		For Oct'2024 Born
11	Employee Welfare for Oct '24	45,000				45,000		For EOM Award & No Leave No Late Award (3Persons = 10000Ks Per 1Person)for Oct'24
12	HDMI Switch and Exchanger	250,000				250,000		For CCTV Gate and Office Monitor view
13	Miscellaneous Expenses	100,000	50,000			150,000		General Office Use for Oct'24
Total Expense						4,363,000		

Requested By:



(Department PIC)

Aung Thiha Myo

Acknowledged By:



(Department Head)

Swe Swe Win

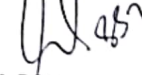
Acknowledged By:



(Department Head)

Pyae Phyo Zin

Approved By



(AGM)

Seint Seint Thu



Aung Aung
online

MAC BU ကပီ 1:26 PM ✓

Nissan Cube Other Workshop တွင် exhausted ပိုင်းစစ်ဆေးပြီးပြုပြင်ရန် approve ပေးပေးပါအုံးအကို 1:28 PM ✓

HOGA ဆီအကြောင်းကြားထားသေးလာ ဗျာ 1:30 PM

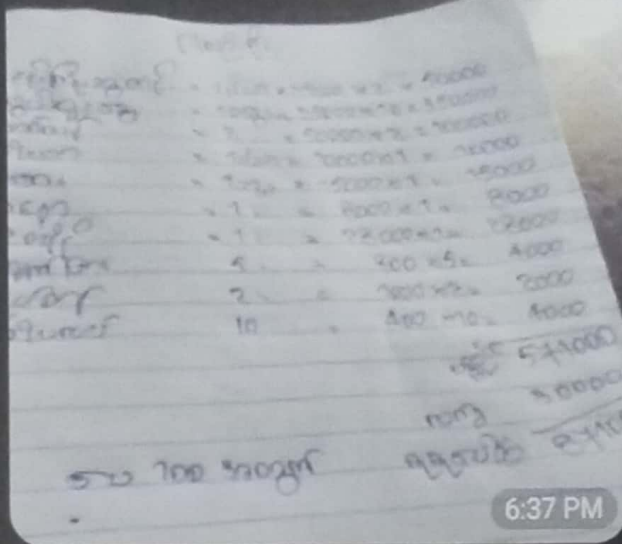
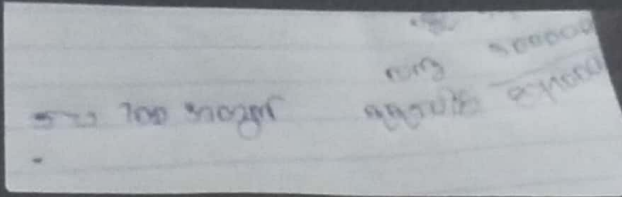
ကိုမောင်မောင်ထွေးကော ကိုမြတ်သူကော ပါပြောပြီးပြီအကို 1:31 PM ✓

အကိုတို့ဘက်က other workshop စစ်ဆေးပြုပြင်ခိုင်းတဲ့ evidence လေး လိုချင်လို့ပါအကို 1:34 PM ✓

ဆိုင်မှာ ပြင်ရမဲ့ ကုန်ကျစရိတ်ကို ကို မောင်မောင်ထွေးဆီတင်ပြပေးရပါမယ်။ ကိုမောင်မောင်ထွေးက အကိုတို့ကုန်ကျ မှဲစရိတ်ကို ကျွန်တော်ဆီ ဈေးနှုန်းသင့် မသင့် မေးလို့ ကျွန်တော်ဘက် okပါဆို ရင် အကိုတို့ကို ကိုမောင်မောင်ထွေးက approval ပေးပါလိမ့်မယ်အကို။ အရင်ဆုံး ကုန်ကျမှဲစရိတ်ကိုတော့ ကိုမောင်မောင် ထွေးဆီတင်ပြရပါမယ်။ exhaust ပြုပြင် ဖို့ အတွက် workshopမှာစစ်ထားပြီးပါပြီ။ exhaustပိုင်းworkshopမှာ ပြုပြင်လို့မရ တာကြောင်း အပြင်exhaustဆိုင်မှာ ပြုပြင်ဖို့ အကြောင်းကြားအပ်ပါတယ် edited 1:37 PM

Aung Aung
ဆိုင်မှာ ပြင်ရမဲ့ ကုန်ကျစရိတ်ကို ကိုမောင်...
Thank pr Ako 1:38 PM ✓

KO Ko Aung Ko Ko GA last seen at 8:37 AM



6:37 PM

September 6

အကိုရေ MAC BU ခြစားနေတာက Advance တင်ရန်အတွက် estimate amount ဝိပြုလိုအပ်ပါတယ်ခင်ဗျ

4:23 PM ✓

estimate တွက်ပြီး ပို့ပေးပါအုံးအကို

4:24 PM ✓

advance တင်ရန်အတွက်

4:24 PM ✓

September 17

CE-2HRကိုမေးပါ။ခြသတ်အဖွဲ့ကို ခေါ်ပြီးလုပ်ပါ။CE-2HRကတဆင့် ဖုန်းနံပါတ်တောင်းပါ။

8:15 AM

ဟုတ်ကဲ့ပါအကို

8:40 AM ✓

Message

