



CASH CLAIM FORM

Date : 20.6.2024

BU/BR/Division : Logistics

Department : Import

Issue Amount : 50,000 Kyats/ USD

Budget include (or) Not :

Yes Budgeted Title and Amount :

No Reasons for :

Required For:

Transportation charges from YGN Reliance office to HTY-UMG Co.,Ltd for Myanmar Reliance, spare part, W-2025-013, IS BU (78 Co., Ltd), 84.5 kgs, 6 boxes, ETD-30-Apr-25, ETA-4-May-25, MAT-9-Jun-25

မှတ်ချက်။

(၁) အဆင့်ဆင့်သက်ဆိုင်ရာတာဝန်ရှိလူကြီးမင်းများအားလုံး သေချာစွာစစ်ဆေး၊ တွက်ချက်ပြီးထားသော ငွေပမာဏဖြစ်ရပါမည်။
(The amount requested must be properly calculated, checked and verified by respective authorized person)

(၂) ထုတ်ယူငွေနှင့် ပတ်သက်၍ အမှားအယွင်း၊ လိမ်လည်မှု နှင့် အလွဲသုံးစားမှု တစ်စုံတစ်ရာ ရှိခဲ့ပါက၊ သက်ဆိုင်ရာ၊ တာဝန်ရှိစစ်ဆေးအတည်ပြုသူက အပြည့် အဝ ပြန်လည်ရရှိအောင် တာဝန်ယူ ဆောင်ရွက်ပေးရမည်
(If there is errors, frauds or misappropriation, the authorized person must take full responsibility to recover the loss)

Request By

Khaing

Requester

Checked By

May Zon
20/5/25

Mgr/DH

Checked By

Pone
20/6/25

Finance & Account

Approved By

Khaing Su Hlaing
20/6/25

GM/AGM/COO

Approved By

CMC/CEO/Chairwoman

Zar Ni Khaing May Zon Myat Su Pone II Khaing Su Hlaing

04-CFD-CAS-FRM-005-03

Reliance

service care

MYANMAR RELIANCE SHIPPING SERVICES LTD

ONE STOP SERVICE PROVIDER

Commercial Building (I), Ground Floor, Shwe Moe Kaung Condominium,
Corner of Moe Kaung & Aung Zay Ya Road, Yankin Township, Yangon, Myanmar.

Tel/Fax: 95 375098, 24098

Invoice**Bill To:**

UMG Co., LTD
No. 589-592, Bo Aung Kyaw Street, Yangon-Pathcin Highway Road,
Hlaing Thar Yar Township, Yangon, Myanmar
Yangon

Ship To:

UMG Co., LTD
No. 589-592, Bo Aung Kyaw Street, Yangon-Pathcin Highway Road,
Hlaing Thar Yar Township, Yangon, Myanmar

Invoice #:	25060013
Date:	20-06-25
Page:	1

Attention: Phone: Fax:

SALES PERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	TERMS
	1519			C.O.D.

DESCRIPTION	AMOUNT	CODE
LCL SHIPMENT (RANONG TO YANGON) TOTAL - SPARE PARTS 5 Ctns OUR REF - SG25040034// 117573 TRANSPORTAION CHARGES YGN OFFICE TO HTY-UMG CO.,Ltd	Ks50,000.00	N-T

All Cheque should be cross and made payment to
"Myanmar Reliance Shipping Services Ltd"

*Interest at the rate of 2% per month or part thereof to be charged for all outstanding invoices.
* If any discrepancy, kindly contact our accounts department within 7 days in writing from the
date of this invoice, otherwise all charges are deemed to be correct.

E.&O.E**MYANMAR BANK DETAILS**

A/C Name: MYANMAR RELIANCE SHIPPING SERVICES LTD
KBZ Bank (Special): 045 139 045 032 825 01
CB Bank (Special): 011 710 090 000 6677
KBZ Pay No. 094092 50011 (Daw Nilar Myint)

SINGAPORE BANK DETAILS

DBS Bank Ltd (Jurong Point Branch)
A/C Name: RELIANCE PRODUCTS PTE LTD
A/C No: 0029031641 (SGD)
A/C No: 0003 014120 021 022 (USD)
Swift Code: DBSSSGSG

SUBTOTAL	Ks50,000.00
TAX 5%	Ks0.00
TOTAL AMOUNT	Ks50,000.00
LESS: DEPOSIT	Ks0.00
BALANCE DUE	Ks50,000.00

Computer Generated Invoice, No Signature required