

**LUCKLY MONEY REQUEST FORM**

Payment No -

Date - 28. Mar. 25

SO No. - QCE-UNT-SO-25030003

Lucky Money Amount : 35 lakhs

(MMK- 3500000/-)

**Customer Information**

Name - U Saw Hte Sa

NRC No.

- 61 Palana (N) 065820

Address - No (611), Ebaung Kae Nge @ 17, 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 AMISCEE5-2025-03-00012 (\$ 18,420)

Received Amount

- \$ 115,000

RV No. - AMISCEE5-2025-03-00009 (\$ 15,000) / HQT-RV-2025-03-0255 (\$ 25,147) / AMISCEE5-2025-03-00010 (\$ 54,853) / AMISCEE5-2025-03-00011 (\$ 1,580)

**Receiver Information**

Name - Ko Aung Hein

NRC No.

- 61 MaMa Na (N) 207195

Address - Tet Taung village, Taung Shal Yord, Myeik.

Phone No.

- 09-25811 2652 (k-pag)

Prepared By;

Acknowledged By;

Checked By;  
(BU FNA and Corp; FNA)

Approved By;  
(GM, CFO, CMC)

Received By;

Sign

Name : Tin Lin Cho

Position : A.S.H.

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 ဝေခံ. 35 lakhs ဝေခံရန်

**Concrete Equipment  
SALES ORDER**

<b>Document Number</b> : BCE-UNT-SO-25030003	<b>Customer /Company Name</b> : SAW HTE SA,U(6/PALANA(N)065820)
<b>Document Date</b> : 2025-03-18	<b>Contact Person</b> : SAW HTE SA,U(6/PALANA(N)065820)
<b>Ref No</b> : UCCO/MYK/CE5/2025/03/003	<b>Tel No.</b> : 09-769462210
<b>Currency</b> : USD	<b>Fax No.</b> :
<b>Salesman</b> : Zn Thi Han	<b>Email</b> :
<b>Tax Type</b> : tax_in	<b>Address</b> : NO(611),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- 6/MaMaNa(N)207195
- \*Broker Address-Tet Taung Vilage, Taung Shal Yard, Myeik
- \*Sr No: ME220SH02914

Prepared By  
  
 BU (Sale Admin)

Checked By  
  
 BU FNA

Acknowledge By  
  
 ASM/SM

No 582,So Aung Kyaw Street ,Yangon-Pathein Highway road,Hlaing Thar Yar Township,Yangon  
 Tel : + 95(1) 645 178-182, 665 858



# CUSTOMER CONFIRMATION ORDER FORM

CCO Date : 20. Mar. 2025  
 CCO No : UCCO/MYK/CE 5/2025/03/003  
 Company Name : -  
 Contact Person Name : ✓  
 Address : No. 671, Erawang hie. Ngc Qtr, Myeik ✓  
 Phone Number : 09-769462210  
 Customer NRC No. : 6/PalaNa(N)CC5820 ✓  
 Brand Name : Malador  
 Machine Model : ME220 ✓  
 Machine Price : \$ 115,000 (Deposit - 75,000/-) (USD)  
 Machine Qty : 1 unit  
 Import License & Duty Charges : Myeik landed  
 Warranty Term : 1 year (unlimited hours)  
 Estimate Delivery Time : Mar 2025 (or) Apr 2025  
 Payment Term : Cash Debit  
 FOC : 2,000 Hours Filters, E/O 1 Drum  
 Discount : -  
 Business Type : Lead Mining  
 Jobsite Location : Palauk ✓  
 Lucky Money Amount : 35L/- MMK  
 Receiver Name ( Lucky Money) : Arkar Hein ✓  
 Receiver Ph No. ( Lucky Money) : 09-258112652  
 Receiver Address ( Lucky Money) : Myeik  
 Receiver NRC No. ( Lucky Money) : 6/ဝဲဒဲး(ခဲး)၂၀၇၂၀၅ ✓  
 Sales Person Name : Tin 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	Acknowledged by	Approved by
Signature :	Signature :	Signature :
Name : Tin Thi Han	Name : Mori Moko	Name : U Saw Hta Sa.
		NRC No. : 6/PalaNa(N)CC5820
(Sales Person)	(BOI/AGM/GM)	(Customer)

12-MYK-SLS-FRM-002-03



Ko Ag Thu Win  
 Dear Sayer and Ko Zaw Min Myat  
 I would like to request deal proposal for ME220 one unit  
 Customer : U Saw Htal Zar  
 Address - Pa Lauk  
 Job site : Pa Law Pa Lauk  
 Application: Lead Mining  
 New/ Old : New  
 Sale Person : Zin Thi Han (Key Acc)  
 Model : ME220 New  
 Machine Location : MYK  
 Lended : MYK  
 Machine Price : 130,000 USD  
 Request Price: 115000\$  
 Payment: Cashdown  
 Warranty : 1Yr unlimited hour  
 FOC - Filters for 2000 hr and E/O one drum  
 Broker Fee : 35 Lakhs MMK upon delivery  
 Broker Name - Arkar Hein  
 Contact: 09258112652

Pls kindly may we know your instructions on it. 6:51 AM

Ko Zaw Min Myat  
 Ko Ag Thu Win  
 Dear Sayer and Ko Zaw Min Myat I would like to reque...  
 Pts sell ME220 to customer U Saw Htal Zar 7:08 AM

Ko Ag Thu Win  
Thanks Ako 7:04 AM

Ko Shwe Phyo Kyaw-CE5 OM  
 Ko Zaw Min Myat  
 Pts sell ME220 to customer U Saw Htal Zar  
 Thanks Akogyi 7:40 AM

U Aye Min Htoon  
 Ko Ag Thu Win  
 Dear Sayer and Ko Zaw Min Myat I would like to reque...  
 MYK stock or YGN stock?  
 How much cost from YGN to MYK?  
 Who is broker?  
 Why we need to pay broker fee? 7:58 AM

Ko Ag Thu Win

Ko Shwe Phyo Kyaw-CE5 OM  
 Ko Zaw Min Myat  
 Pts sell ME220 to customer U Saw Htal Zar  
 Thanks Akogyi 7:17 AM

U Aye Min Htoon  
 Ko Ag Thu Win  
 Dear Sayer and Ko Zaw Min Myat I would like to reque...  
 MYK stock or YGN stock?  
 How much cost from YGN to MYK?  
 Who is broker?  
 Why we need to pay broker fee? 8:08 AM

Ko Ag Thu Win  
 U Aye Min Htoon  
 MYK stock or YGN stock? How much cost from YGN to...  
 MYK stock Sayer, cost for Ygn to MYK is 60L at that time. BK is Arkar Hein who is salesman in MYK branch in before, He fully support to purchase from us and customer don't know and don't have relation with both Salesman and branch , competitors Customer (Hyundai) and Customer was known by BK only 8:23 AM

U Aye Min Htoon  
 Ko Ag Thu Win  
 Dear Sayer and Ko Zaw Min Myat I would like to reque...  
 Please proceed to sell to customer U Saw Htal Zar. 10:04 AM

BR Sales man and ABOH must follow up customer to build relationships and for next sales. 10:18 AM

Ko Ag Thu Win  
 U Aye Min Htoon  
 Please proceed to sell to customer U Saw Htal Zar.  
 Thanks Sayer 10:38 AM

U Aye Min Htoon  
 BR Sales man and ABOH must follow up customer to...  
 Noted Sayer  
 I will guide to BR salesman and ABOH to build customer relationship and for next sales 10:45 AM



UMG Head Quarter

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

Tel :  
Fax :

\$ 25,146.73/-

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	Atfi # 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 Moe Thu Zax Signature : \_\_\_\_\_



**CE5  
Journal Entry**

85485327

Document No : AMISCCES-2025-03-00010 Actual Date : 03/11/2025 16:39:25  
 Reference : AMISCCOP-2025-03-00010 Is COP side ; CE5 BU Income from : 03/11/2025  
 Customer U Saw Hte Sa ME220 cash down payment - MMK : CE5-Miscellaneous  
 243,000,000 @4430= USD 54,853.27/(KBZ sp- : MMK  
 31851322200220502)

Branch :  
 Business Unit : CE5  
 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-2025-03-00010 Is COP side ; CE5 BU Income from Customer U Saw Hte Sa ME220 cash down payment - MMK 243,000,000 @4430= USD 54,853.27/(KBZ sp- 31851322200220502)		MMK	4430.0	0.0	54853.27
2	Affi # Mandalay Resource Co.,Ltd (CE5)	COP	AMISCCOP-2025-03-00010 Is COP side ; CE5 BU Income from Customer U Saw Hte Sa ME220 cash down payment - MMK 243,000,000 @4430= USD 54,853.27/(KBZ sp- 31851322200220502)		MMK	4430.0	54853.27	0.0
							54853.27	54853.27





UMG



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)      **Posting Date** : 03/11/2025  
**Branch** :  
**Business Unit** : CE5  
**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	Affl # 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 : 03/17/2025  
 Customer U Saw Hte Sa ME220 cash down payment - MMK : CE5-Miscellaneous  
 81,600,000 @4430= USD 18,419.86/(KBZ sp- Currency : MMK  
 31851322200220502)

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 Odoo bank)-MMK (CE5)		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	00	18419.86
2	Aff # Mandalay Resource Co.,Ltd (CE5)	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	00
							18419.86	18419.86

Concrete Equipment  
Good Issue

Document Number : BCE-GIA-25030028  
 Document Date : 2025-03-22 09:41:59  
 Ref No : BCE-UNT-SO-25030003  
 Currency : 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-Ko Arkar Hein  
 \*Broker Fees- 35 Lakhs (upon delivery)  
 \*Broker contact- 09-258112652  
 \*Broker NRC- 6/MaMaNa(N)207195  
 \*Broker Address-Tet Taung Village,Taung Shal Yard, Myeik  
 \*Sr No: ME220SH02914

Prepared By



BU/BR Sale Admin

Acknowledge By



BU/BR FNA

Approved By



BOH/ABOH/GM/AGM

Received By



Transporter/Customer



ဒီကား နိုင်ငံသားစိစစ်ရေးကတ်ပြား



အမှတ် ၆/ ၆၆၄(နိုင်) ၂၀၇၁၉၅

ရက်စွဲ ၂၀၁၅-၀၅-၂၅

အမည် မောင်အုကကဟိန်

စခင်အမည် ဦးစိုးဝင်း

မွေးနေ့ရက်စွဲ ၅.၂.၁၉၈၅

လိပ်စာ/အိမ်လိပ်စာ မဟာ၊ ၁၅

အရပ် ၅၈ သွေးအုပ်စု

ထင်ရှားသည့်အမှတ်အသား ၂၅၀၀၀၅၅၅

ထုတ်ပေးသည့်ရက်စွဲ (ဘက်စုံ)

အမည် လဝက-၃၆၇  
ရာထူး ဦးစီးအရာရှိ

အမှတ်စဉ် AC 635758

သက်သေခံကတ်ပြားအမှတ်



အလုပ်အကိုင်

နေရပ်လိပ်စာ

ထိုးမြဲလက်မှတ်

ကျေးဇူးတင်စွာ  
ကပ်စေရန်၊ ကျေးဇူး  
ရှင်အားဖြင့် ဖြစ်ရမည်  
[Signature]

- ၁။ ဤကတ်ပြားကို အမြဲဆောင်ထားရမည်။
- ၂။ ဖျောက်ဆုံး၊ ပျက်စီးသည့်အခါ သက်ဆိုင်ရာ ရဲစခန်း၊ မြို့နယ်လူဝင်မှုကြီးကြပ်ရေးနှင့် အမျိုးသားမှတ်ပုံတင်ရေးဦးစီးဌာနမှူးရုံးသို့ သတင်းပို့ရမည်။
- ၃။ ဤလက်မှတ်ကို အသက် (၃၀) နှစ်ပြည့်လျှင် လဲလှယ်ရမည်။ ပျက်ကွက်ပါက အရေးယူခြင်းခံရမည်။