



CASH CLAIM FORM

Date : 21.8.2025

BU/BR/Division : Logistics

Department : Import

Issue Amount : 44,779,136 Kyats/ USD

Budget include (or) Not :

Yes  Budgeted Title and Amount :

No  Reasons for :

Required For:

Clearance & Transportation charges for Myanmar Reliance from Lamchabang to Yangon, W-2024-049, spare parts, 20'x1, item -28, qty - 3499 PCS, 28 boxes, Common Purpose Co., Ltd (CEP BU), Winning Way Co., Ltd (PSG BU), ETO-16.Oct.24, ETA-2.Nov.24, MAT-22.Nov.24

မှတ်ချက်။

(၁) အဆင့်ဆင့်သက်ဆိုင်ရာတာဝန်ရှိသူကြီးမင်းများအားလုံး သေချာစွာစစ်ဆေးစစ်ဆေးတွက်ချက်ပြီးထားသော ငွေပမာဏဖြစ်ရမည်။ (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

Zar Ni Khaing

Checked By

21/8/25

Mgr/DH

May Zon

Checked By

Pone

Finance & Account

Myat Su Pone

Approved By

26/8/25

GM/AGM/COO

Khaing Su Hlaing

Approved By



service care

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

**Bill To:**

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

**Ship To:**

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

# Invoice

Invoice #:	24120006
Date:	02-12-24
Page:	1

**Attention:**

**Phone:**

**Fax:**

SALES PERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	TERMS
	1360			C.O.D.

DESCRIPTION	AMOUNT	CODE
TRANSPORTATION CHARGES LCB TO YGN Shipment - W-2024-049 (HITACHI & VOLVO) BL No - APSSINLCH34414-24 Total Cnt - 1x20'GP // TTNU9165864 OUR REF: 110768		
TRANSPORTATION CHARGES LCB TO MWD THB 55000@ 125 MMK	Ks6,875,000.00	N-T
TRANSPORTATION CHARGES MWD TO YGN	Ks39,000,000.00	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	Ks45,875,000.00	✓
TAX 5%	Ks0.00	
TOTAL AMOUNT	Ks45,875,000.00	
LESS: DEPOSIT	Ks0.00	
BALANCE DUE	Ks45,875,000.00	✓

Computer Generated Invoice, No Signature required

No	MGT No	BU Name	CBM	1 CBM Amount	Total Amount
1	W-2024-049	CE 2	12.971	2,527,967	32,790,260
2	W-2024-049	PG	5.176	2,527,967	13,084,757
	Total Amount		18.147		45,875,017



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.

service care

Tel/Fax: 95 375098, 24098

**CREDIT NOTE**

**Credit To :**

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

Credit Note No :	CN250201
Original Invoice No :	24120006
Date :	28-02-25
Page :	1

Attention:

Phone:

Fax:

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	TERMS
	1360			C.O.D.

DESCRIPTION	AMOUNT
Shipment - W-2024-049 (HITACHI ) BL No - APSSINLCH34414-24 Total Cnt - 1x20'GP // TTNU9165864 OUR REF: 110768  Damage - HITACHI (Engine Oil Filter) 1 Qty - 17.79 USD// Total Damage - 14 Qty Damage Claim  Exchange Rate - 4400	\$249.06

CREDIT TOTAL :

\$249.06



MYANMAR RELIANCE SHIPPING SERVICES LTD



HITACHI  
GENUINE  
FILTER  
YA000E  
MADE IN INDIA  
Construction

209421

209421

HITACHI  
GENUINE  
FILTER  
YA000E  
MADE IN INDIA  
Construction