

Customer Statement

Customer AUNG THEIN MIN,U(11/PANATA(N))047932
 Contact Person AUNG THEIN MIN,U(11/PANATA(N))047932
 Salesman Myo Htet Win
 No. Contract -
 Fine Rate 1.2% Interest
 CE1-UNT-SI-21010148
 CE1-UNT-GIA-21010012

စာချုပ်ပါအရောင်းအဝယ်များ
 ရက်လက်အရောင်း
 စုစုပေါင်းရက်လက်
 လက်ရှိပေးသွင်းပြီးရက်
 စုစုပေါင်းပေးရန်အတွက်
 အပြန်အလှယ်ပေးသွင်းရမည့်ငွေ

Contacted Amt 64,203.50
 Fine to Date 26,848.78
 Total AR 91,052.28
 Payment to Date 36,962.02
 Total Payable 54,090.26
Overdue 30,980.89 (Pis pay immediately)
 Future Due
 Fine to Date 23,109.37

1st lot of 1Unit (SDLG MINI EXCAVATOR E680F (With Breaker Piping kit)) SN : "VLGE608FLK0606057

Date	Particular	Installation Plan(USD)	Due(USD)	Paid(USD)	Bal:
17-Jan-21	1st lot of 1 Unit Total Sales Amt (USD 64,203.50/- @ 1 Unit)		64,203.50		64,204
17-Jan-21	DP \$14,890/- + 5% Tax \$2,810/- = \$17,700/- (30%)	14,890			64,204
16-Jan-21	Paid to CE1 ;CE1-RV-21010095 (Total MMK-23,771,100/-@1343/-rate			14,890.00	49,314
17-Jan-21	5% Tax \$2,810/-	2,810			49,314
16-Jan-21	Paid to CE1 ;CE1-RV-21010095 (Total MMK-23,771,100/-@1343/-rate			2,809.50	46,504
17-Feb-21	1 Months after delivery = \$2,561/- (\$2,065/- + \$496/- Fine 1.2%) Feb-2021		2,561		46,504
19-Feb-21	Paid to STW ;STW/RV/2021/02/0016 (Total MMK-3675000/-@1435/-rate)			2,561.00	43,943
17-Mar-21	2 Months after delivery = \$2,536/- (\$2,065/- + \$471/- Fine 1.2%) Mar-2021		2,536		43,943
26-Apr-21	Adj with PMC; PMC/JV/21040337 (Total MMK-15356000/-@1600/-rate)			2,536.00	41,407
17-Mar-21	Fine calculate for 2 month after delivery (17-Mar-2021 to 17-April-2021)		126.80		41,534
26-Apr-21	Adj Discount Approved by phone with CFD			126.80	41,407
17-Apr-21	3 Months after delivery = \$2,511/- (\$2,065/- + \$446/- Fine 1.2%) Apr-2021		2,511		41,407
26-Apr-21	Adj with PMC; PMC/JV/21040337 (Total MMK-15356000/-@1600/-rate)			2,511.00	38,896
17-May-21	4 Months after delivery = \$2,486/- (\$2,065/- + \$421/- Fine 1.2%) May-2021		2,486		38,896
26-Apr-21	Adj with PMC; PMC/JV/21040337 (Total MMK-15356000/-@1600/-rate)			2,486.00	36,410
17-Jun-21	5 Months after delivery = \$2,461/- (\$2,065/- + \$396/- Fine 1.2%) Jun-2021		2,461		36,410
26-Apr-21	Adj with PMC; PMC/JV/21040337 (Total MMK-15356000/-@1600/-rate)			2,065.00	34,345
26-Apr-21	Adj Discount Approved by phone with CFD			396.00	33,949
17-Jul-21	6 Months after delivery = \$000 Jul-2021 (Hold Rainy Season)				33,949
17-Aug-21	7 Months after delivery = \$2,437/- (\$2,065/- + \$372/- Fine 1.2%) Aug-2021		2,437		33,949
08-Jun-22	Paid to STW; STW/RV-2022-06-0023 (Total MMK 501.00akhs@2080/-rate, \$2,403.85/-)	764		1,672.75	32,276
17-Aug-21	Fine calculate for 7 month after delivery (17-Aug-2021 to 17 Dec-2021)		487.40		32,764
06-Dec-21	Paid to STW ;STW/RV-2021-12-0012 (total MMK-1,366,500/-@1875/-rate			487.40	32,276
17-Aug-21	Fine calculate for 7 month after delivery (17-Dec-2021 to 17 Jun-2022)		731.10		33,007
08-Jun-22	Paid to STW; STW/RV-2022-06-0023 (Total MMK 501.00akhs@2080/-rate, \$2,403.85/-)			731.10	32,276
03-Mar-23	Paid to STW; STW Manual RV -47141 (Total MMK 1001.00akhs@2900/-rate,\$ 3,448.28/-)		343.91		31,512
17-Aug-21	Fine calculate for 7 month after delivery (17-Jun-2022 to 17 March'23)			343.91	31,856
03-Mar-23	Paid to STW; STW Manual RV -47141 (Total MMK 1001.00akhs@2900/-rate,\$ 3,448.28/-)			343.91	31,512
17-Sep-21	8 Months after delivery = \$000 Sep-2021 (Hold Rainy Season)				31,512
17-Oct-21	9 Months after delivery = \$2,412/- (\$2,065/- + \$347/- Fine 1.2%) Oct-2021		2,412		31,512
03-Mar-23	Paid to STW; STW Manual RV -47141 (Total MMK 1001.00akhs@2900/-rate,\$ 3,448.28/-)			531.11	30,981
17-Oct-21	Fine calculate for 9 month after delivery (17-Oct-2021 to 17 Dec-2021)		241.20		31,222
06-Dec-21	Paid to STW ;STW/RV-2021-12-0012 (total MMK-1,366,500/-@1875/-rate			241.20	30,981
17-Oct-21	Fine calculate for 9 month after delivery (17-Dec-2021 to 17 March'23)		1,809.00		32,790
03-Mar-23	Paid to STW; STW Manual RV -47141 (Total MMK 1001.00akhs@2900/-rate,\$ 3,448.28/-)			1,809.00	30,981

