



CASH ADVANCE CLEAR FORM

Date: 25.7.24

Division: CE 1+4

Department: Administration

Amount Issue: 50,000 Kyats/.....USD

No	Issue Time	Date	Payment Voucher No	Amount		Descriptions
				USD	Kyats	
1	1 st Time Advance		CE-1 ADV 2024 070009		50,000	Petty Cash for CE 1+4
2	2 nd Time Advance					of July '24
3	3 rd Time Advance					
Total Advance					50,000	
Total Actual					28,800	✓
Balance Refund/Additional					21,200	

Request By

Requester

Checked By

Mgr/DH

Checked By

Finance & Account

Approved By

GM/AGM/COO

Approved By

CMC

U Yu Hlaing Hten Sa Thek Mar Meged Miss Thaw Walt Yee Aung

04-CFD-CAS-FRM-002-03

Company Name : Win Strategic Hotel

Department Name : Administration

No.	Date	Name	Description	Amount	Remark
1.	5.7.24	Q: 6m, MeK	Purified drinking water	8,000	(800kg x 10)
2.	8.7.24	Q: 6m	Purified drinking water	8,000	(800kg x 10)
3.		Q: 6m	Purified drinking water	4,800	(800kg x 6)
4.		Q: 6m	Purified drinking water	8,000	(800kg x 10)
Total Amount				28,800	

Requested by

Sign :

Name :

Yu Yu Hking Han Sa thet Mon
(Requester)

Approved by

(Department Head)

Checked by

(Related FNA/Corp FNA)

Approved by

Wutt Kee Ang
(OM/AGM/GM)

Approved by

(ACOO/COO/MD/NCM)

02-CE1-FNA-FRM-001-01

