

Monthly Cash Budget Request - Nov' 2023

BU: BUDQZAR

COA	Description	Unit	Spareparts	HR & GA	F&A	Budget (MMK)	Budget (USD)
OPEX							
61010011	Travelling cost of sale team		300.000			300.000	
	Customer Visit travelling						
	Marketing tools for brand advertising by making the hat marketing tools self/book pen cup/and Clendar for Merchant promotion		1,635,000			1,635,000	
62010005	Admin - Car Fuel Expenses		650.000			650.000	
	Car Fuel (Advance For Nov'23) 6J-7523.4S-5960						
62010009	Admin - Computer & Copier Repair Chang For With Adaptor			315.000		315.000	
62010027	Admin - Miscellaneous Expenses			100.000		100.000	
COGS							
51020046	COGS - Mecc Air Spare Parts		120.000.000			120.000.000	
	Cost of goods Sale to buy spare parts						
Fixed Asset(CAPX)							
115025000	FA - Computer and Electrical Equipments						
	Total Amount	\$.	122,585,000	415,000	-	123,000,000	\$

Prepared By

[Signature]

Pyae Soe Hein
Merchant acquisition

Checked By

[Signature]

Soe Hnat
Finance & Account

Approved By

[Signature]
27/10

Wut Yee Soe
OM

[Signature]
27/10/2023