

CLAIM PAYMENT FORM

Requestor Name : Tin Lin Cho	Budget Type : Exclude Budget
Department Name :	Payment Type : Claim Payment
Payment Date : 2025-04-09	Prepared By : CE5_BudgetDataEntry
Payment Voucher : UBG-CE5-2025-04-00001	Superior Approved : CE5_F&AManager
No :	By :
Payment Method : Cash/Bank	Last Approved By : CFD Cashier
Payment Amount : 526867.0	
Currency : MMK	
Exchange Rate : 4,460.0	

No.	Description	Department	Paid Amount	Remark
1	Incentive for customer Daw Than Than/Saleman-Aung Ye Htet for ME220(Sr no-2348)	Marketing & Sale Support Department(CE5)	526,867.00	Incentive for customer Daw Than Than/Saleman-Aung Ye Htet for ME220(Sr no-2348)

Expense Total 526,867.00 K
Additional/Refund

Note: -----

Paid Description: -----

Paid By *Hlaing*

Name : Su Su Hlaing
 NRC No : 91100000000288819
 Date : 09/04/25

[Signature]

Received By
 Name : May Hlaing Co.
 NRC No : 14/2016/MS(CN)A4496
 Date : 09/04/25

CLAIM REQUEST FORM

Requestor Name : Tin Lin Cho	Budget Type : Exclude Budget
Department Name :	Payment Type : Claim Payment
Request Date : 2025-04-03	Prepared By : CE5_BudgetDataEntry
Payment Voucher : UBG-CE5-2025-04-00001	Superior Approved : CE5_F&AManager
No	By
Payment Method : Cash/Bank	Last Approved By :
Payment Amount : 526867.0	
Currency : MMK	
Exchange Rate : 4,440.0	

No.	Description	Department	Request Amount	Remark
1	Incentive for customer Daw Than Than/Saleman-Aung Ye Htet for ME220(Sr no-2348)	Marketing & Sale Support Department(CE5)	526,867.00	Incentive for customer Daw Than Than/Saleman-Aung Ye Htet for ME220(Sr no-2348)

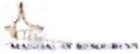
Expense Total 526,867.00 K ~ (Pooling)
Additional/Refund

Note: * Saleman Reason / This amt Ks 526,867 is pooling only. (ok)

<p style="text-align: center;"><i>hlt</i></p> <p>Superior Check By</p> <p>Name : <u>Tin Lin Cho</u></p> <p>NRC No : _____</p> <p>Date : _____</p> <p>Remark : _____</p>	<p style="text-align: center;"><i>mg</i></p> <p>F&A</p> <p>Name : <u>Tin Lin Cho</u></p> <p>NRC No : _____</p> <p>Date : _____</p> <p>Remark : _____</p>	<p style="text-align: center;"><i>AM</i></p> <p>GM/AGM</p> <p>Name : <u>Aung Mye Win</u></p> <p>NRC No : _____</p> <p>Date : _____</p> <p>Remark : _____</p>	<p style="text-align: center;"><i>COO</i></p> <p>COO</p> <p>Name : _____</p> <p>NRC No : _____</p> <p>Date : _____</p> <p>Remark : _____</p>
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Urgent Budget
Check
C/S
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UNIT SALES INCENTIVE REQUEST FORM



Incentive Date	11-Mar-25	Invoice Amount	\$ 88,153.33
Incentive No.		Lucky Money Amount	436.68
Sales Man Name	Aung Ye Htet	FOC Parts	379.81
BU Name	CE5	Other Charges	4,224.81
BR Name	CE5	Total Deduction Amount	5,041.30
Contract No.	WL/HS-568/2023	Incentive Calculation (%)	0.4%
Product Model	ME220	Total Incentive Amount	332.45
M/C Serial No.	ME220SH02348	Sales Man - Amount	-
Invoice Date	9-Aug-23	Deduction Amount Due to Broker Fee	-
Invoice No.	BCE-UNT-SI-23080025	Sales Man - Incentive Amount	-
Customer Name	Daw Than Than	Sales Head - Incentive Amount	-
Final RV Date	28-Feb-25	Pooling - Amount	132.98
Currency	USD <input checked="" type="checkbox"/>	MMK <input type="checkbox"/>	
Machine Type	Used <input type="checkbox"/>	New <input checked="" type="checkbox"/>	
Broker Status	With Broker <input checked="" type="checkbox"/>	Without Broker <input type="checkbox"/>	
Incentive PIC	BU <input checked="" type="checkbox"/>	BR <input type="checkbox"/>	
Note	Broker: Ks 1,500,000/3435 = \$ 436.68 + Foc \$ 379.81 + Duty Ks 14512216/3435 = \$ 4,224.81 = TL 5041.3 (Pooling Only)/ RV-CE5-2025-02-00044(28.2.25)-USD 3,140.55/-		
Recommendation - CFD	AR Finished <input checked="" type="checkbox"/>	Good Payment <input type="checkbox"/>	Late Payment - Days <input type="checkbox"/>
			Late Payment - Months <input checked="" type="checkbox"/>
			Bad Payment <input type="checkbox"/>
			Exchange Rate 39621-

Prepared by	Checked by	Approved by	Checked by	Approved by	Checked by	Approved by
Sign:	Sign:	Sign:	Sign:	Sign:	Sign:	Sign:
Name: Tin Lin Cho	Name: May Thazin Oo	Name: Shwe Phyo Kyaw	Name: Tinzar Hlaing	Name: Aung Thu Win	Name: Marlar Swe	Name: Zin Mar Thoug
Sales Dept.	F&A Dept. - BR	BOH/ABOH	F&A (DIH) - BU	GM/AGM	CCA Dept. - CFD	AGM/CFD - CFD

02-CE5-FNA-FRM-002-00

03/04/2025
A. Hlaing



Customer Statement

Customer **THAN THAN,DAW(5/KHATANA(N)001561)**
 Contact Person **THAN THAN,DAW**
 Saleman **Aung Ye Htet**
 No. Contract **WL/HS-568/2023 (15-JUL-23)**
 Interest Rate **1.5%**
 Fine Rate **5%**
 AR Invoice No **BCE-UNT-SI-23080025**
 Invoice Date **9-Aug-23**
 SO No **BCE-UNT-SO-23070001**

11-Mar-25	Summary	USD
စာချုပ်ပါအရောင်းတန်ဖိုး	Contacted Amt	92,561.00
ရက်လွန်ဒဏ်ကြေး	Fine to Date	2,050.54
စုစုပေါင်းရန်ရှိငွေ	Total AR	94,611.54
လက်ရှိပေးသွင်းပြီးငွေ	Payment to Date	94,611.54
စုစုပေါင်းပေးသွင်းရန်ကျန်ငွေ	Total Payable	-
အမြန်ဆုံးပေးသွင်းရမည့်ငွေ	Overdue	
ထပ်မံပေးရန်ရှိငွေ	Future Due	
ရက်လွန်ဒဏ်ကြေး ပေးရန်ကျန်ငွေ	Fine to Date	

Matador Excavator ME220 Used / ME220SH02348-CNC (Without Collateral)

Date	Particular	Installment Plan	Due	Paid	Bal:
	Upon On machine Delivery Time Down Payment \$22,364(700 Lakhs @ 3130)	22,364	92,561.00		92,561.00
12-Jul-23	HML-RV-2023-07-0015/06385 (12-7-2023) MMK 70,000,000/- @ 3130 Rate \$22,364/-; HQT-RV-2023-07-0573			22364	70,197.00
23-Aug-23	After Machine Delivered 2 Week , Balance Down payment 300 Lakhs @ 3130	9,585			70,197.00
17-Aug-23	MYW-RV-2023-08-0025 (17-8-2023) MMK 30,000,000/- @ 3130 Rate \$9585/- (DP Rate)			9585	60,612.00
1-Sep-23	1 Month After Delivery (\$2,952 + \$797) = \$3,749 (1-Sep'2023)	3,749			60,612.00
1-Sep-23	M RV-08978 (1-9-2023) USD 2700/-; HQT-RV-2023-09-0215			2700	57,912.00
3-Oct-23	HQT-RV-2023-10-0226, HQT-RV-2023-10-0064, M RV-09038 (3-10-2023) MMK 4000/- @ 3480 Rate \$1 + USD 1100			1049	56,863.00
1-Sep-23	5% Fine for 1 Month after delivery (1-SEP-23 to 1-OCT-23)		52.45		56,915.45
3-Oct-23	AMISCCES-2024-01-00203, HQT-RV-2023-10-0064, M RV-09038 (3-10-2023) MMK 4000/- @ 3480 Rate \$1 + USD 1100			52.45	56,863.00
1-Oct-23	2 Month After Delivery (\$2,947 + \$752) = \$3,699 (1-Oct'2023)	3,699			56,863.00
7-Nov-23	M RV-09070 (7-10-23) USD 3700/-; HQT-RV-2023-10-0871			3699	53,164.00
1-Nov-23	3 Month After Delivery (\$2,947 + \$707) = \$3,654 (1-Nov'2023)	3,654.00			53,164.00
7-Nov-23	M RV-09070 (7-10-23) USD 3700/-; HQT-RV-2023-10-0871			1.00	53,163.00
15-Nov-23	BCE-RV-23110016, M RV-09138 (15-11-23) MMK 12,579,900/- @ 3360 Rate \$3,744/- (Prin \$3,653/- Fine \$91)			3,653.00	49,510.00
1-Nov-23	5% Fine for 3 Month after delivery (1-NOV-23 to 1-DEC-23)		182.65		49,692.65
15-Nov-23	BCE-RV-23110016, M RV-09138 (15-11-23) MMK 12,579,900/- @ 3360 Rate \$3,744/- (Prin \$3,653/- Fine \$91)			91.20	49,601.45
15-Nov-23	Discount \$91/- from total fine \$182.65/- (approved by CFD)			91	49,510.00
1-Dec-23	4 Month After Delivery (\$2,947 + \$663) = \$3,610 (1-Dec'2023)	3,610.00			49,510.00
5-Dec-23	BCE-RV-23120011 & BCE-RV-23120005, M RV-09176 (7-10-23) USD 3610/-			3,610.00	45,900.00
1-Jan-24	5 Month After Delivery (\$2,947 + \$619) = \$3,566 (1-Jan'2024)	3,566.00			45,900.00
9-Jan-24	M RV- 09225 (9-1-24) MMK 12,320, 500/- @ 3455 Rate \$ 3,566/-; HQT-RV-2024-01-0453			3,566.00	42,334.00

1-Feb-24	6 Month After Delivery (\$2,947 + \$575) = \$3,522 (1-Feb'2024)	3,522.00		42,334.00
7-Feb-24	M RV- 09250 (7-2-24) MMK 5,295,000/- @3650 Rate \$1500/-; HQT-RV-2024-0	-	1,500.00	40,834.00
4-Mar-24	M RV- 09280 (4-3-24) MMK 7,749,000/- @3650 Rate \$2,123.1 (Prin \$2,022, Fine \$101.1); HQT-RV-2024-03-0227		2,022.00	38,812.00
7-Feb-24	5% Fine for 6 Month (7-FEB-24 to 7-MAR-24)		101.10	38,913.10
4-Mar-24	M RV- 09280 (4-3-24) MMK 7,749,000/- @3650 Rate \$2,123.1 (Prin \$2,022, Fine \$101.1); HQT-RV-2024-03-0227		101.10	38,812.00
1-Mar-24	7 Month After Delivery (\$2,947 + \$531) = \$3,478 (1-Mar'2024)	3,478.00		38,812.00
7-Mar-24	M RV-09287 (7-3-24) MMK 6,006,000/- @ 3640 Rate \$1,650/- (Prin \$1,476.1/-)		1,476.10	37,335.90
26-Mar-24	M RV-09300 (26-3-24) MMK 7,197,700/- @ 3750 Rate \$ 1919.4/-; HQT-RV-2024-03-0803		1,919.40	35,416.50
1-Mar-24	5% Fine for 7th Month after delivery (1-MAR-24 to 1-APR-24)		173.90	35,590.40
7-Mar-24	M RV-09287 (7-3-24) MMK 6,006,000/- @ 3640 Rate \$1,650/- (Prin \$1,476.1/- Fine \$173.9); HQT-RV-2024-03-0454		173.90	35,416.50
26-Mar-24	Discount \$83/ from fine \$173.9/ (approved by CFD)		82.50	35,334.00
1-Apr-24	8 Month After Delivery (\$2,947 + \$486) = \$3,433 (1-Apr'2024)	3,433.00		35,334.00
1-Apr-24	M RV-24506 (1-4-24) MMK 13217000 /- @ 3850 Rate \$3,433/-; HQT-RV-2024-04-0147(5.4.2024)mab sp		3,433.00	31,901.00
1-May-24	9 Month After Delivery (\$2,947 + \$442) = \$3,389 (1-May'2024)	3,389.00		31,901.00
1-May-24	5% Fine for 9th Month after delivery (1-MAY-24 to 1-JUN-24)		169.45	32,070.45
29-May-24	Mdy Ott Manual Rv- 24549 (\$ 3558.45 (\$169.45 FINE + \$ 3389 MC) @ 4300 = Ks 15,301,335) Ks 335 is discount. Ks 15,301,000 ; HQT		169.45	31,901.00
29-May-24	Mdy Ott Manual Rv- 24549 (\$ 3558.45 (\$169.45 FINE + \$ 3389 MC) @ 4300 = Ks 15,301,335) Ks 335 is discount. Ks 15,301,000 ; HQT		3,389.00	28,512.00
1-Jun-24	10 Month After Delivery (\$2,947 + \$398) = \$3,345 (1-Jun'2024)	3,345.00		28,512.00
1-Jun-24	5% Fine calculate for 10th installment due from (1.6.24 ~ 1.7.24) 1M		167.25	28,679.25
29-Jun-24	OTT Manual RV-24566(29.6.24), USD 3,512.25*4530=Ks 15,910,500(MC Jun'24-3,345,Fine Jun'24-167.25); HQT-RV-2024-07-0120(3		3,345.00	25,334.25
29-Jun-24	OTT Manual RV-24566(29.6.24), USD 3,512.25*4530=Ks 15,910,500(MC Jun'24-3,345,Fine Jun'24-167.25); HQT-RV-2024-07-0120(3		167.25	25,167.00
1-Jul-24	11 Month After Delivery (\$2,947 + \$354) = \$3,301 (1-Jul'2024)	3,301.00		25,167.00
1-Jul-24	5% Fine calculate for 11th installment due from (1.7.24 ~ 11.8.24) 1M&10Days		219.52	25,386.52
8-Aug-24	BR Manual RV-80508(8.8.24), USD 6830.24*5620=Ks 38,386,000(MC Jul,Aug'24-\$6557 and Fine Jul,Aug'24-\$273.24); HQT-RV-2024-		3,301.00	22,085.52
8-Aug-24	BR Manual RV-80508(8.8.24), USD 6830.24*5620=Ks 38,386,000(MC Jul,Aug'24-\$6557 and Fine Jul,Aug'24-\$273.24); HQT-RV-2024-		219.52	21,866.00
1-Aug-24	12 Month After Delivery (\$2,947 + \$309) = \$3,256 (1-Aug'2024)	3,256.00		21,866.00
1-Aug-24	5% Fine calculate for 12th installment due from (1.8.24 ~ 11.8.24) 10Days		53.72	21,919.72
8-Aug-24	BR Manual RV-80508(8.8.24), USD 6830.24*5620=Ks 38,386,000(MC Jul,Aug'24-\$6557 and Fine Jul,Aug'24-\$273.24); HQT-RV-2024-		3,256.00	18,663.72
8-Aug-24	BR Manual RV-80508(8.8.24), USD 6830.24*5620=Ks 38,386,000(MC Jul,Aug'24-\$6557 and Fine Jul,Aug'24-\$273.24); HQT-RV-2024-		53.72	18,610.00
1-Sep-24	13 Month After Delivery (\$2,947 + \$265) = \$3,212 (1-Sep'2024)	3,212.00		18,610.00
1-Sep-24	5% Fine calculate for 13th installment due from (1.9.24 ~ 1.10.24) 1M		160.60	18,770.60
27-Sep-24	MDY-RV-2024-09-0102(27.9.24),USD 3,375 (MC Sep'24-\$3212 and Fine Sep-\$ 160.6/ Oct-\$ 2.4);HQT-RV-2024-11-0477(18.11.24)		3,212.00	15,558.60
27-Sep-24	MDY-RV-2024-09-0102(27.9.24),USD 3,375 (MC Sep'24-\$3212 and Fine Sep-\$ 160.6/ Oct-\$ 2.4);HQT-RV-2024-11-0477(18.11.24)		160.60	15,398.00
1-Oct-24	14 Month After Delivery (\$2,947 + \$221) = \$3,168 (1-Oct'2024)	3,168.00		15,398.00
1-Oct-24	5% Fine calculate for 14th installment due from (1.10.24 ~ 1.11.24) 1M		158.40	15,556.40
27-Sep-24	MDY-RV-2024-09-0102(27.9.24),USD 3,375 (MC Sep'24-\$3212 and Fine Sep-\$ 160.6/ Oct-\$ 2.4);HQT-RV-2024-		2.40	15,554.00
4-Nov-24	OTT Manual RV-80533(4.11.24); Ks 15,290,400*4600=USD 3324(Oct'24 MC-\$ 3168 and Fine-\$156);HQT-RV-2024-11-0275(8.11.24)		3,168.00	12,386.00
4-Nov-24	OTT Manual RV-80533(4.11.24); Ks 15,290,400*4600=USD 3324(Oct'24 MC-\$ 3168 and Fine-\$156);HQT-RV-2024-11-0275(8.11.24)		156.00	12,230.00
1-Nov-24	15 Month After Delivery (\$2,947 + \$177) = \$3,124 (1-Nov'2024)	3,124.00		12,230.00
1-Nov-24	5% Fine calculate for 15th installment due from (1.11.24 ~ 1.12.24) 1M		156.20	12,386.20
29-Nov-24	BR Manual RV-13751(29.11.24); Ks 14,760,900*4500=USD 3,280.2(Nov'24 Mc-\$3,124 and Fine-\$156.2);HQT-RV-2024-12-0097(3.12		3,124.00	9,262.20
29-Nov-24	BR Manual RV-13751(29.11.24); Ks 14,760,900*4500=USD 3,280.2(Nov'24 Mc-\$3,124 and Fine-\$156.2);HQT-RV-2024-12-0097(3.12		156.20	9,106.00

1-Dec-24	16 Month After Delivery (\$2,947 + \$133) = \$3,080 (1-Dec'2024)	3,080.00		9,106.00
1-Dec-24	5% Fine calculate for 16th installment due from (1.12.24 ~ 1.1.25) 1M		154.00	9,260.00
2-Jan-25	OTT Manual RV-13763(2.1.25); Ks 14,617,700*4520=USD 3,234(Dec'24 MC-\$3,080 and Fine-\$154);HQT-RV-2025-01-0075(3.1.25)cd		3,080.00	6,180.00
2-Jan-25	OTT Manual RV-13763(2.1.25); Ks 14,617,700*4520=USD 3,234(Dec'24 MC-\$3,080 and Fine-\$154);HQT-RV-2025-01-0075(3.1.25)cd		154.00	6,026.00
1-Jan-25	17 Month After Delivery (\$2,947 + \$88) = \$3,035 (1-Jan'2025)	3,035.00		6,026.00
1-Jan-25	5% Fine calculate for 17th installment due from (1.1.25 ~ 1.2.25) 1M		151.75	6,177.75
31-Jan-25	OTT Manual RV-13793(31.1.25); Ks 14,531,600*4560=USD 3,186.75(Jan'25 MC-\$3,035 and Fine-\$151.75); HQT-RV-2025-02-0007 (3		3,035.00	3,142.75
31-Jan-25	OTT Manual RV-13793(31.1.25); Ks 14,531,600*4560=USD 3,186.75(Jan'25 MC-\$3,035 and Fine-\$151.75); HQT-RV-2025-02-0007 (3		151.75	2,991.00
1-Feb-25	18 Month After Delivery (\$2,947 + \$44) = \$2,991 (1-Feb'2025)	2,991.00		2,991.00
1-Feb-25	5% Fine calculate for 18th installment due from (1.2.25 ~ 1.3.25) 1M		149.55	3,140.55
28-Feb-25	AMISCCOP-2025-03-00008 is COP side; Manual RV-13819(28.2.25); Ks 14,132,500*4500=USD 3,140.55(Feb'25 MC-\$2991 and Fine-\$		2,991.00	149.55
28-Feb-25	AMISCCOP-2025-03-00008 is COP side; Manual RV-13819(28.2.25); Ks 14,132,500*4500=USD 3,140.55(Feb'25 MC-\$2991 and Fine-\$		149.55	0.00
				0.00
Total		92,561.00	2,051	94,611.54

Summary For All BU & BR Incentive (FEB'25)

No	BU	BR	Customer Name	Saleman Name	Total Incentive		Convert(Ks)	Saleman Amt		Convert(Ks)	Pooling Amt		Convert(Ks)	Exchange Rate	SM Resign (or) Not
					\$	Ks	\$	Ks	\$	Ks					
1	CE5	NLP	S'part	Thandar Oo	16.21		73,837	6.48	-	29,535	9.73	-	44,302	4555	
2	CE5	MTL	S'part	Kyawt Myat Thazin	0.33		1,503	0.13	-	601	0.20	-	902	4555	
3	CE5	DWI	S'part	May Thet Palng	0.74		3,371	0.30	-	1,348	0.44	-	2,022	4555	
4	CE5	MKN	S'part	Service Team	14.60		66,503	11.68	-	53,202	2.92	-	13,301	4555	
5	CE5	MKN	S'part	Mon Mon San	3.90		17,765	1.56	-	7,106	2.34	-	10,659	4555	
6	CE5	MYK	S'part	Counter Sale	8.47		38,581	3.39		15,432	5.08		23,149	4555	
7	CE5	MDY	S'part	La Win Nyunt	16.39		74,656	6.56		29,863	9.83		44,794	4555	
8	CE5	MDY	S'part	Thet Zaw Htun	11.65		53,066	4.66		21,226	6.99		31,839	4555	
9	CE5	MDY	S'part	Myo Ko Ko	24.78		112,873	9.91		45,149	14.87		67,724	4555	
10	CE5	CE5	Unit (U Yan Moe Aung)	Minn Zin	392.72		1,751,531	235.63		1,050,919	157.09		700,612	4460	
11	CE5	CE5	Unit (Daw Than Than)	Aung Ye Htet	132.98		526,867	-		-	132.98		526,867	3962	SM Resign ✓
12	CE5	CE5	Unit (U Aung Zaw Moe)	Zin Thi Man	580.18		2,634,017	348.11		1,580,410	232.07		1,053,607	4540	
TTL					1,202.95	-	5,354,569.01	628.41	-	2,834,791.78	574.54	-	2,519,777.23		

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