

MUDON MAUNG MAUNG

AUTO PARTS SALES CENTER

SHWEPYITHAR (HEAD OFFICE)

Partner Ledger

Date - From: 2023-10-01 To: 2024-01-16

Date	JRNL	Ref	Rate	Amt.Currency	Init.Balance	Debit	Credit	Balance
Overall					-17,835,800.00 K	52,312,000.00 K	34,476,200.00 K	0.00 K
AP/ATP/LC-Power Tier And Car Spare Part					-17,835,800.00	52,312,000.00	34,476,200.00	0.00
2023-10-03	Purchase	SPT/BILL/001262	1.00	-237,000.00 K	-17,835,800.00	0.00	237,000.00	-18,072,800.00
2023-10-03	Purchase	SPT/BILL/001260	1.00	-1,932,000.00 K	-18,072,800.00	0.00	1,932,000.00	-20,004,800.00
2023-10-05	Cash	SPT/PV/000883	1.00	20,004,800.00 K	-20,004,800.00	20,004,800.00	0.00	0.00
2023-10-11	Purchase	SPT/BILL/001350	1.00	-1,188,000.00 K	0.00	0.00	1,188,000.00	-1,188,000.00
2023-10-12	Purchase	SPT/BILL/001358	1.00	-5,445,000.00 K	-1,188,000.00	0.00	5,445,000.00	-6,633,000.00
2023-10-18	Purchase	SPT/BILL/001403	1.00	-3,356,000.00 K	-6,633,000.00	0.00	3,356,000.00	-9,989,000.00
2023-10-25	Purchase	SPT/BILL/001471	1.00	-451,000.00 K	-9,989,000.00	0.00	451,000.00	-10,440,000.00
2023-10-25	Purchase	SPT/BILL/001477	1.00	-1,515,000.00 K	-10,440,000.00	0.00	1,515,000.00	-11,955,000.00
2023-10-25	Purchase	SPT/BILL/001479	1.00	-2,060,000.00 K	-11,955,000.00	0.00	2,060,000.00	-14,015,000.00
2023-11-02	Purchase	SPT/BILL/001542	1.00	-1,900,000.00 K	-14,015,000.00	0.00	1,900,000.00	-15,915,000.00
2023-11-13	Bank	SPT/PV/001039	1.00	15,915,000.00 K	-15,915,000.00	15,915,000.00	0.00	0.00
2023-12-08	Purchase	SPT/BILL/001823	1.00	-2,700,000.00 K	0.00	0.00	2,700,000.00	-2,700,000.00
2023-12-11	Purchase	SPT/BILL/001842	1.00	-4,456,000.00 K	-2,700,000.00	0.00	4,456,000.00	-7,156,000.00
2023-12-27	Purchase	SPT/BILL/001976	1.00	-952,000.00 K	-7,156,000.00	0.00	952,000.00	-8,108,000.00
2023-12-28	Purchase	SPT/BILL/001987	1.00	-911,200.00 K	-8,108,000.00	0.00	911,200.00	-9,019,200.00
2023-12-29	Purchase	SPT/BILL/002008	1.00	-4,170,000.00 K	-9,019,200.00	0.00	4,170,000.00	-13,189,200.00
2023-12-29	Purchase	SPT/BILL/002010	1.00	-2,330,000.00 K	-13,189,200.00	0.00	2,330,000.00	-15,519,200.00
2023-12-30	Purchase	SPT/BILL/002014	1.00	-408,000.00 K	-15,519,200.00	0.00	408,000.00	-15,927,200.00
2023-12-30	Purchase	SPT/BILL/002016	1.00	-465,000.00 K	-15,927,200.00	0.00	465,000.00	-16,392,200.00
2024-01-01	Bank	SPT/PV/001271	1.00	16,392,200.00 K	-16,392,200.00	16,392,200.00	0.00	0.00