

PRIME BANK LIMITED
TRADE SERVICES DIVISION
HEAD OFFICE

CUSTOMER DETAILS:
SHAMSER KNIT FASHIONS LTD.
NA
SREEPUR, STAND, GONAKBARI
SAVAR, DHAKA, BANGLADESH

Date: 05 DEC 2021

EXPORT PROCEED REALIZATION ADVICE

Branch : GULSHAN BRANCH
Our Ref. No : TF2123101088021
LC Number : 2108101A601424
Our Bill No : 1555FDBC44102021
Invoice Number :
Bill Amount : USD 71611.50
Realized Amount : USD 71376.50
Corrs. Bank Chgs : USD 235.00
Exchange Rate : 84.1254
Applicant : POINT OF TREND TEXTIL LTD

PROCEED DISTRIBUTION

A/C NO	AC TYPE	CCY	AMOUNT
2124316019285	Special Notice Deposit	USD	19,316.22
2124587020900	FC Held Account	USD	51,560.28
2124316019285	ERQ Account	USD	500.00
Commission/Charges :			Eqvt. Amount (USD)
Advance Income Tax on Export	BDT	30,023.00	356.88
Charge for Central Fund of RMG	BDT	1,802.00	21.42
Export Document Collection Comm	BDT	500.00	5.94
VAT :			
Total	BDT	32,325.00	USD 384.24
Net Amount Credited	BDT	1,592,659.7339	

THIS VOUCHER HAS BEEN PRODUCED BY ELECTRONIC MEANS AND REQUIRES NO SIGNATURE.

902.10.1.GB Format