

Cosmopolitan Industries (Pvt) Ltd. Khajur Bagan, Bara Ashulia Savar, DHAKA Bangladesh

Page 1 of 1

icy USD	Trans. Currency USD		Cheque No.	POSTED	Voucher Status
1%Export Incentive 15May	Ref(Aux)	31.05.2021	Invoice Date	31.05.2021	Voucher Date 31.05.2021
	Party	Reference No. PROV-GOV/MAY 21	Reference No.	2006000103	Voucher No.

In Words	In Words					40201007				10301005		AC Code
USD): THIRTY-EIGHT THOU	BDT): THREE MILLION TWO					40201007 Govt. Incentives and Benifits				10301005 Accounts Receivable - Others		AC Description
In Words (USD): THIRTY-EIGHT THOUSAND SIX HUNDRED SEVEN U.S.DOLLARS AND ZERO CENTS	In Words (BDT): THREE MILLION TWO HUNDRED FORTY-ONE THOUSAND FIFTY-SEVEN BD TAKA AND SIXTY-FIVE PAISA				TDS-10%)- 15 May21	Prov for 4% cash incntives (net			TDS-10%)- 15 May21	Prov for 4% cash incntives (net		Narration
S.DOLLARS AN	SAND FIFTY-SI											Profit Center PI Number
ID ZERO CEN	EVEN BD TAK					DEC-18				DEC-18		PI Number
TS	A AND SIXTY-F		CIP1	GOV/May21/	PROV-	4%	CIP1	GOV/May21 /	PROV-	4%	/ Busi.Area	Assignment
	IVE PAI	Total				83.95			j	83.95		Exg.Rt
10 11 21	SA	Total 3,241,057.65 3,241,057.65								3,241,057.65	Debit	BDT
		3,241,057.65				3,241,057.65					Credit	
		38,607.00								38,607.00	Debit	USD
		38,607.00				38,607.00					Credit	

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director