

Cosmopolitan Industries (Pvt) Ltd.

Khajur Bagan, Bara Ashulia Savar, DHAKA Bangladesh REVERSAL DOCUMENT

Voucher No.	2103000217	Reference No.	PROVISION JULY	Party	
Voucher Date	01.08.2021	Invoice Date	31.07.2021	Ref(Aux)	Provision July
Voucher Status	POSTED	Cheque No.		Trans. Currency	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50301001	Repair & Maintenance (Production Maintenance)	Medical Binocular Loupes Optical Glass H	2010100001		C2001-1522 SB Ente / 2010U10201	83.95		4,869.10		58.00
50306001	Testing Fee / R&D / Sampling Etc	Inspection charges - UNIQLO PQC	2010300001		PQC / 20102G0217	83.95		709,125.65		8,447.00
50306001	Testing Fee / R&D / Sampling Etc	Inspection charges - UNIQLO PQC	2010300001		PQC / 20102G0217	83.95		2,098,750.00		25,000.00
50306001	Testing Fee / R&D / Sampling Etc	Over time charges - UNIQLO PQC	2010300001		PQC / 20102G0217	83.95		125,001.55		1,489.00
50306001	Testing Fee / R&D / Sampling Etc	Testing charges for Uniqlo	2010300001		Qtec / 20102G0217	83.95		617,872.00		7,360.00
50307002	F.O -Machine Hire Charges	Machine hire charges	2010100001		Jhanker Enterprise / 2010U10205	83.95		37,693.55		449.00
50307002	F.O -Machine Hire Charges	Machine hire charges	2010100001		Evove Enterprise / 2010U10205	83.95		30,389.90		362.00
50307002	F.O -Machine Hire Charges	Machine hire charges	2010100001		Maa Sewing Center / 2010U10205	83.95		7,807.35		93.00
50307002	F.O -Machine Hire Charges	Machine hire charges	2010100001		Sadia Enter prise / 2010U10205	83.95		70,098.25		835.00
20135001	Provisional Payable	Provision-JUL21	2010300001		Provision-JUL21	83.95	3,701,607.35		44,093.00	
						Total	3,701,607.35	3,701,607.35	44,093.00	44,093.00

In Words (BDT): THREE MILLION SEVEN HUNDRED ONE THOUSAND SIX HUNDRED SEVEN BD TAKA AND THIRTY-FIVE PAISA

In Words (USD): FORTY-FOUR THOUSAND NINETY-THREE U.S.DOLLARS AND ZERO CENTS