

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

Voucher No.	2049000064	Reference No.	90-3544154/552	Party	
Voucher Date	01.07.2020	Invoice Date	01.07.2020	Ref(Aux)	Gas bill Meter no-830509
Voucher Status	POSTED	Cheque No.		Trans. Currency	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50307003	F.O -Gas	Utilities - Gas	2010300001		20200701 / 20102G0220	84.95	643,583.00		7,576.02	
30900110	SR/IR Account	Utilities - Gas	2010300001		4300017436 /	84.95		643,583.00		7,576.02
50307003	F.O -Gas	Utilities - Gas	2010300001		20200701 / 20102G0220	84.95	643,583.00		7,576.02	
30900110	SR/IR Account	Utilities - Gas	2010300001		4300017436 /	84.95		643,583.00		7,576.02
50307003	F.O -Gas	Utilities - Gas	2010200001		20200701 / 2010WH0212	84.95	1,258,562.00		14,815.33	
30900110	SR/IR Account	Utilities - Gas	2010200001		4300017436 /	84.95		1,258,562.00		14,815.33
50307003	F.O -Gas	Utilities - Gas	2010200001		20200701 / 2010WF0213	84.95	314,640.00		3,703.83	
30900110	SR/IR Account	Utilities - Gas	2010200001		4300017436 /	84.95		314,640.00		3,703.83
Total							2,860,368.00	2,860,368.00	33,671.20	33,671.20
In Words (BDT) : TWO MILLION EIGHT HUNDRED SIXTY THOUSAND THREE HUNDRED SIXTY-EIGHT BD TAKA AND ZERO PAISA										
In Words (USD) : THIRTY-THREE THOUSAND SIX HUNDRED SEVENTY-ONE U.S.DOLLARS AND TWENTY CENTS										

Received By

Prepared By/Parked By

Sani Faisal
Posted By

Head of Dept.

CEO/Director