

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

| | | | | | |
|-----------------------|------------|----------------------|-----------------|------------------------|-------------------------|
| Voucher No. | 2106000004 | Reference No. | PROV-GOV/APR 21 | Party | |
| Voucher Date | 01.07.2021 | Invoice Date | 30.04.2021 | Ref(Aux) | Export Incentive 15 Apr |
| 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 |
| 10301005 | Accounts Receivable - Others | Prov for 4% cash incntives (net TDS-10%)- 15 Apr21 | | DEC-18 | PROV-GOV/Apr 21 / | 83.95 | | 2,758,009.35 | | 32,853.00 |
| 40201007 | Govt. Incentives and Benifits | Prov for 4% cash incntives (net TDS-10%)- 15 Apr21 | | DEC-18 | PROV-GOV/Apr 21 / | 83.95 | 2,758,009.35 | | 32,853.00 | |
| Total | | | | | | | 2,758,009.35 | 2,758,009.35 | 32,853.00 | 32,853.00 |
| In Words (BDT) : TWO MILLION SEVEN HUNDRED FIFTY-EIGHT THOUSAND NINE BD TAKA AND THIRTY-FIVE PAISA | | | | | | | | | | |
| In Words (USD) : THIRTY-TWO THOUSAND EIGHT HUNDRED FIFTY-THREE U.S.DOLLARS AND ZERO CENTS | | | | | | | | | | |

Received By

Prepared By/Parked By

RezaCIPLA/c
 Posted By

Head of Dept.

CEO/Director