

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

Voucher No. 2006000104		Reference No. PROV-GOV/MAY 21		Party						
Voucher Date 31.05.2021		Invoice Date 31.05.2021		Ref(Aux) 4%Export Incentive 30May						
Voucher Status POSTED		Cheque No.		Trans. Currency USD						
AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10301005	Accounts Receivable - Others	Prov for 4% cash incentives (net TDS-10%-) 31 May21		DEC-18	4% PROV- GOV/May21 / CIP1	83.95	6,809,772.15		81,117.00	
40201007	Govt. Incentives and Benifts	Prov for 4% cash incentives (net TDS-10%-) 31 May21		DEC-18	4% PROV- GOV/May21 / CIP1	83.95		6,809,772.15		81,117.00
Total							6,809,772.15	6,809,772.15	81,117.00	81,117.00
In Words (BDT) : SIX MILLION EIGHT HUNDRED NINE THOUSAND SEVEN HUNDRED SEVENTY-TWO BD TAKA AND FIFTEEN PAISA										
In Words (USD) : EIGHTY-ONE THOUSAND ONE HUNDRED SEVENTEEN U.S.DOLLARS AND ZERO CENTS										

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director