

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

Voucher No.	2049002428	Reference No.	F83-20000077/B	Party	
Voucher Date	18.02.2021	Invoice Date	18.02.2021	Ref(Aux)	Import Insurance Bill jan
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
50503002	Import -Courier Charges	Insurance Premium - Production	2010300001		20210218 / 20102G0215	84.95	32,769.00		385.74	
30900110	SR/IR Account	Insurance Premium - Production	2010300001		4300020325 /	84.95		32,769.00		385.74
50503001	Import -Insurance	Insurance Premium - Production	2010300001		20210218 / 20102G0215	84.95	945,699.00		11,132.43	
30900110	SR/IR Account	Insurance Premium - Production	2010300001		4300020325 /	84.95		945,699.00		11,132.43
50503001	Import -Insurance	Insurance Premium - Production	2010300001		20210218 / 20102G0215	84.95	1,398,917.00		16,467.53	
30900110	SR/IR Account	Insurance Premium - Production	2010300001		4300020325 /	84.95		1,398,917.00		16,467.53
Total							2,377,385.00	2,377,385.00	27,985.70	27,985.70
In Words (BDT) : TWO MILLION THREE HUNDRED SEVENTY-SEVEN THOUSAND THREE HUNDRED EIGHTY-FIVE BD TAKA AND ZERO PAISA										
In Words (USD) : TWENTY-SEVEN THOUSAND NINE HUNDRED EIGHTY-FIVE U.S.DOLLARS AND SEVENTY CENTS										

Received By

Prepared By/Parked By

Sani Faisal
Posted By

Head of Dept.

CEO/Director