

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

Voucher No. 2003000406		Reference No. END SERVICE BENE		Party						
Voucher Date 31.07.2020		Invoice Date 31.07.2020		Ref(Aux) End Service benefit provi						
Voucher Status POSTED		Trans. Currency USD								
AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center /Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50201013	Workers-Other Benefits	End Service benefit provision for Jul'20	2010300001		20102G0221 / CIP1	84.95	18,587.00		218.80	
50201013	Workers-Other Benefits	End Service benefit provision for Jul'20	2010100001		2010U20201 / CIP2	84.95	1,524,197.00		17,942.28	
50201013	Workers-Other Benefits	End Service benefit provision for Jul'20	2010100001		2010U20201 / CIP2	84.95	1,554,293.00		18,296.56	
50201013	Workers-Other Benefits	End Service benefit provision for Jul'20	2010100001		2010U20201 / CIP2	84.95	139,408.00		1,641.06	
50201013	Workers-Other Benefits	End Service benefit provision for Jul'20	2010100001		2010U20201 / CIP2	84.95	118,962.00		1,400.30	
20130021	End Service Benefit Payable	End Service benefit provision for Jul'20	2010100001		/ CIP1	84.95		3,355,447.00		39,499.00
Total							3,355,447.00	3,355,447.00	39,499.00	39,499.00
In Words (BDT) : THREE MILLION THREE HUNDRED FIFTY-FIVE THOUSAND FOUR HUNDRED FORTY-SEVEN BD TAKA AND ZERO PAISA										
In Words (USD) : THIRTY-NINE THOUSAND FOUR HUNDRED NINETY-NINE U.S.DOLLARS AND ZERO CENTS										

Received By

Prepared By/Parked By

Zayed Hossain
Posted By

Head of Dept.

CEO/Director