

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

Voucher No.	2003005944	Reference No.	GEAR PROGRAM	Party	
Voucher Date	17.04.2021	Invoice Date	17.04.2021	Ref(Aux)	supervisor training purpo
Voucher Status	POSTED			Trans. Currency	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10340030	HSBC Ac No. 015 - Main	Amount received from Technical Trainer- GEAR Bangl				84.95	17,470.00		205.65	
50402014	GA -Entertainment Expenses	Amount received from Technical Trainer- GEAR Bangl	2010300001		20102G0215	84.95		17,470.00		205.65
Total							17,470.00	17,470.00	205.65	205.65
In Words (BDT) : SEVENTEEN THOUSAND FOUR HUNDRED SEVENTY BD TAKA AND ZERO PAISA										
In Words (USD) : TWO HUNDRED FIVE U.S.DOLLARS AND SIXTY-FIVE CENTS										

Received By

Prepared By/Parked By

Al Mamun
Posted By

Head of Dept.

CEO/Director