

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

Voucher No.	2106000037	Reference No.	PROV-GOV/NOV 21	Party	
Voucher Date	30.11.2021	Invoice Date	30.11.2021	Ref(Aux)	4%Export Incentive
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 of10% Tax)-Nov 21		DEC-18	4% GOVT Inc Nov 21 /	84.85	4,528,444.50		53,370.00	
40201007	Govt. Incentives and Benifits	Prov for 4% cash incntives (net TDS-10%)- 15 Oct21		DEC-18	4% GOVT Inc Nov 21 /	84.85		4,528,444.50		53,370.00
Total							4,528,444.50	4,528,444.50	53,370.00	53,370.00
In Words (BDT) : FOUR MILLION FIVE HUNDRED TWENTY-EIGHT THOUSAND FOUR HUNDRED FORTY-FOUR BD TAKA AND FIFTY PAISA										
In Words (USD) : FIFTY-THREE THOUSAND THREE HUNDRED SEVENTY U.S.DOLLARS AND ZERO CENTS										

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director