

Cosmopolitan Industries (Pvt) Ltd.

Khajur Bagan, Bara Ashulia Savar, DHAKA Bangladesh

JOURNAL ENTRY VOUCHER

Voucher No.	2103000161	Reference No.	PROVISION JULY	Party	
Voucher Date	31.07.2021	Invoice Date	31.07.2021	Ref(Aux)	Provision July
Voucher Status	POSTED			Trans. Currency	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50402014	GA -Entertainment Expenses	Buyer entertainment expenses	2010300001		20102G0229	83.95	21,659.10		258.00	
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT (Inland -Up to port) - July'2	2010300001		20102G0230	83.95	290,550.95		3,461.00	
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT (Vendor warehouse) - July'21	2010300001		20102G0230	83.95	60,108.20		716.00	
50502002	Export - Courier Charges	Courier charges - July'21	2010300001		20102G0230	83.95	190,230.70		2,266.00	
50502002	Export - Courier Charges	Courier Bill for Oct 20	2010300001		20102G0230	83.95	9,570.30		114.00	
50502003	Export - C&F Charges	Export C&F charges	2010300001		20102G0230	83.95	1,833,635.90		21,842.00	
50502003	Export - C&F Charges	Export C&F charges	2010300001		20102G0230	83.95	340,837.00		4,060.00	
50502008	Export -Other Export Charges	BL/FCR FEE	2010300001		20102G0230	83.95	4,869.10		58.00	
50502008	Export -Other Export Charges	BL Charge	2010300001		20102G0230	83.95	6,296.25		75.00	
50502008	Export -Other Export Charges	Local Transportation Bill	2010300001		20102G0230	83.95	28,626.95		341.00	
50502008	Export -Other Export Charges	MGH	2010300001		20102G0230	83.95	413,201.90		4,922.00	
50503001	Import -Insurance	GREEN DELTA INSURA	2010300001		20102G0230	83.95	1,199,729.45		14,291.00	
50503001	Import -Insurance	Rubel Enterprise	2010300001		20102G0230	83.95	39,456.50		470.00	
50503003	Import -C&F Charges	Import -C&F Charge	2010300001		20102G0230	83.95	1,117,206.60		13,308.00	
50503003	Import -C&F Charges	Import -C&F Charge	2010300001		20102G0230	83.95	2,045,022.00		24,360.00	
50503008	Import -Other Import Related Charges	TRANSMARINE	2010300001		20102G0230	83.95	49,026.80		584.00	
50503008	Import -Other Import Related Charges	TRANSMARINE	2010300001		20102G0230	83.95	22,918.35		273.00	
20135001	Provisional Payable	Provision-JUL21	2010300001			83.95		7,672,946.05		91,399.00
						Total	7,672,946.05	7,672,946.05	91,399.00	91,399.00

In Words (BDT) : SEVEN MILLION SIX HUNDRED SEVENTY-TWO THOUSAND NINE HUNDRED FORTY-SIX BD TAKA AND FIVE PAISA

In Words (USD) : NINETY-ONE THOUSAND THREE HUNDRED NINETY-NINE U.S.DOLLARS AND ZERO CENTS