

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

Voucher No.	2109000308	Reference No.	CM ADVANCE-DWC	Party	Epic Garments DWC - LLC
Voucher Date	02.06.2022	Invoice Date	02.06.2022	Ref(Aux)	OBCDAK237739ARV
Voucher Status	POSTED	Cheque No.		Trans. Currency	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10340030	HSBC Ac No. 015 - Main	CM adv rcvd, ref-OBCDAK237739ARV			OBCDAK237739 ARV	95.15	18,957,033.27		199,233.14	
20121001	CM Advance	CM adv rcvd, ref-OBCDAK237739ARV			OBCDAK237739 ARV	94.10		22,042,270.93		234,233.00
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM adv rcvd, ref-OBCDAK237739ARV			OBCDAK237739 ARV	88.15	3,083,053.30		34,975.08	
50602004	Export - Buyer Bank Charges	CM adv rcvd, ref-OBCDAK237739ARV	2010300001		OBCDAK237739 ARV / CIP2	88.15	2,184.36		24.78	
50801001	Turnover Tax	CM adv rcvd, ref-OBCDAK237739ARV	2010300001		OBCDAK237739 ARV / CIP2	88.15	103,227.18		1,171.04	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM adv rcvd, ref-OBCDAK237739ARV			OBCDAK237739 ARV	88.15		103,227.18		1,171.04
50602002	Export - Bank Charges	CM adv rcvd, ref-OBCDAK237739ARV	2010300001		OBCDAK237739 ARV / CIP2	91.50	5,357.32		58.55	
50201025	Workers- Central WPPF Contribution	CM adv rcvd, ref-OBCDAK237739ARV	2010300001		OBCDAK237739 ARV / CIP2	91.50	6,365.78		69.57	
10340030	HSBC Ac No. 015 - Main	CM adv rcvd, ref-OBCDAK237739ARV			OBCDAK237739 ARV	91.50		11,723.10		128.12
Total							22,157,221.21	22,157,221.21	235,532.16	235,532.16

In Words (BDT) : TWENTY-TWO MILLION ONE HUNDRED FIFTY-SEVEN THOUSAND TWO HUNDRED TWENTY-ONE BD TAKA AND TWENTY-ONE PAISA

In Words (USD) : TWO HUNDRED THIRTY-FIVE THOUSAND FIVE HUNDRED THIRTY-TWO U.S.DOLLARS AND SIXTEEN CENTS

Received By

Prepared By/Parked By

RezaCIPLA/c

Posted By

Head of Dept.

CEO/Director