

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

Voucher No.	2013003515	Reference No.	EXPAT SAL-APR-21	Party	
Voucher Date	06.05.2021	Invoice Date	06.05.2021	Ref(Aux)	Expat Sal-Apr-21
Voucher Status	POSTED	Cheque No.	TT/Others.	Trans. Currency	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
20130007	Salaries & Wages Payable - Expatriate	Expat Sal-Apr-21 paid	2010100001		Expat Sal-Apr-21 /	84.95	3,938,870.00		46,366.92	
10340132	SCB - 01 - Issue	Expat Sal-Apr-21 paid	2010100001		Expat Sal-Apr-21 /	84.95		3,938,870.00		46,366.92
Total							3,938,870.00	3,938,870.00	46,366.92	46,366.92

In Words (BDT) : THREE MILLION NINE HUNDRED THIRTY-EIGHT THOUSAND EIGHT HUNDRED SEVENTY BD TAKA AND ZERO PAISA

In Words (USD) : FORTY-SIX THOUSAND THREE HUNDRED SIXTY-SIX U.S.DOLLARS AND NINETY-TWO CENTS

Received By _____ Prepared By/Parked By _____ Al Mamun Posted By _____ Head of Dept. _____ CEO/Director _____