

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

Voucher No.	2010000217	Reference No.	EXPAT SAL/SEP-20	Party	
Voucher Date	30.09.2020	Invoice Date	30.09.2020	Ref(Aux)	EXPAT SALARY/ SEP-20
Voucher Status	POSTED	Cheque No.		Trans. Currency	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50401001	Expatriates Salary	Expart salary- Sep-20 (CIP1)	2010100001		CIP1-Expat Sal SeP / 2010U10201	84.95	1,438,833.00		16,937.41	
50401001	Expatriates Salary	Expart salary- Sep-20 (CIP2)	2010100001		CIP2-Expat Sal Sep / 2010U20201	84.95	1,225,673.00		14,428.17	
50401001	Expatriates Salary	Expart salary - Sep-20-Central Team	2010300001		Central Team Expat / 20102G0221	84.95	301,347.00		3,547.35	
20141015	Employee Income Tax Payable - Expatriate	Salary tax payable Expart (CIPL) Sep-20	2010100001		Expat TDS-CIPL /	84.95		558,140.00		6,570.22
20130007	Salaries & Wages Payable - Expatriate	Expart salary Payable Sep-20 (CIPL)	2010100001		Net Payable CIPL /	84.95		2,407,713.00		28,342.71
Total							2,965,853.00	2,965,853.00	34,912.93	34,912.93
In Words (BDT) : TWO MILLION NINE HUNDRED SIXTY-FIVE THOUSAND EIGHT HUNDRED FIFTY-THREE BD TAKA AND ZERO PAISA										
In Words (USD) : THIRTY-FOUR THOUSAND NINE HUNDRED TWELVE U.S.DOLLARS AND NINETY-THREE CENTS										

Received By	RezaCIPLA/c	Golam Mowla	Head of Dept.	CEO/Director
	Prepared By/Parked By	Posted By		