

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

Voucher No.	2003000405	Reference No.	ADJUSTMENT ENTRY	Party	
Voucher Date	31.07.2020	Invoice Date	31.07.2020	Ref(Aux)	adjustment Entry for July
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
50201013	Workers-Other Benefits	adjustment Entry for July	2010300001		adjustment Entry f / 20102G0221	83.95		18,368.26		218.80
50201013	Workers-Other Benefits	adjustment Entry for July	2010300001		adjustment Entry f / 20102G0221	83.95		1,506,254.41		17,942.28
50201013	Workers-Other Benefits	adjustment Entry for July	2010300001		adjustment Entry f / 20102G0221	83.95		1,535,996.21		18,296.56
50201013	Workers-Other Benefits	adjustment Entry for July	2010300001		adjustment Entry f / 20102G0221	83.95		137,766.99		1,641.06
50201013	Workers-Other Benefits	adjustment Entry for July	2010300001		adjustment Entry f / 20102G0221	83.95		117,561.90		1,400.38
20130021	End Service Benefit Payable	adjustment Entry for July	2010100001		adjustment Entry f /	83.95	3,315,947.77		39,499.08	
Total							3,315,947.77	3,315,947.77	39,499.08	39,499.08
In Words (BDT) : THREE MILLION THREE HUNDRED FIFTEEN THOUSAND NINE HUNDRED FORTY-SEVEN BD TAKA AND SEVENTY-SEVEN PAISA										
In Words (USD) : THIRTY-NINE THOUSAND FOUR HUNDRED NINETY-NINE U.S.DOLLARS AND EIGHT CENTS										

Received By

Prepared By/Parked By

Zayed Hossain
 Posted By

Head of Dept.

CEO/Director