

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

Voucher No. 2149003942	Reference No. 51305	Party
Voucher Date 18.05.2022	Invoice Date 18.05.2022	Ref(Aux) Chemical Received
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
10350003	Stock of Chemicals	Enzymatic DM 8642	2010200001		20220518	85.50	28,728.00		336.00	
30900100	GR/IR Account	Enzymatic DM 8642	2010200001		4500067807	85.50		28,728.00		336.00
10350003	Stock of Chemicals	Denzyol NCP (PQ)	2010200001		20220518	85.50	117,477.00		1,374.00	
30900100	GR/IR Account	Denzyol NCP (PQ)	2010200001		4500067807	85.50		117,477.00		1,374.00
10350003	Stock of Chemicals	Sofmatic DM-3233	2010200001		20220518	85.50	32,319.00		378.00	
30900100	GR/IR Account	Sofmatic DM-3233	2010200001		4500067807	85.50		32,319.00		378.00
10350003	Stock of Chemicals	Ludox JAC	2010200001		20220518	85.50	37,243.80		435.60	
30900100	GR/IR Account	Ludox JAC	2010200001		4500067807	85.50		37,243.80		435.60
Total							215,767.80	215,767.80	2,523.60	2,523.60
In Words (BDT) : TWO HUNDRED FIFTEEN THOUSAND SEVEN HUNDRED SIXTY-SEVEN BD TAKA AND EIGHTY PAISA										
In Words (USD) : TWO THOUSAND FIVE HUNDRED TWENTY-THREE U.S.DOLLARS AND SIXTY CENTS										

Received By

Prepared By/Parked By

GENARAL COMMON IS for WS

Posted By

Head of Dept.

CEO/Director