

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

Voucher No.	2049000313	Reference No.	12	Party	
Voucher Date	30.07.2020	Invoice Date	30.07.2020	Ref(Aux)	Picnic
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
50201015	Workers - Sports and Culture	Shapnopori, Picnic spot rent	2010300001		20200730 / 20102G0216	84.95	105,263.16		1,239.12	
30900110	SR/IR Account	Shapnopori, Picnic spot rent	2010300001		4500052410 /	84.95		105,263.16		1,239.12
Total							105,263.16	105,263.16	1,239.12	1,239.12
In Words (BDT) : ONE HUNDRED FIVE THOUSAND TWO HUNDRED SIXTY-THREE BD TAKA AND SIXTEEN PAISA										
In Words (USD) : ONE THOUSAND TWO HUNDRED THIRTY-NINE U.S.DOLLARS AND TWELVE CENTS										

Received By

Prepared By/Parked By

Sani Faisal
Posted By

Head of Dept.

CEO/Director