

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

Voucher No.	2022000025	Reference No.	903544154,4552	Party	Titas Gas Transmission &
Voucher Date	19.07.2020	Invoice Date	30.06.2020	Ref(Aux)	5000135450
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
20100013	Accounts Payable Others	Gas bill Meter no-83050900/500286-jun20			4300017436 /	84.95		2,776,970.00		32,689.46
30900110	SR/IR Account	Utilities - Gas	2010300001		4300017436 / 20102G0220	84.95	643,583.00		7,576.01	
30900110	SR/IR Account	Utilities - Gas	2010300001		4300017436 / 20102G0220	84.95	643,583.00		7,576.02	
30900110	SR/IR Account	Utilities - Gas	2010200001		4300017436 / 2010WH0212	84.95	1,258,562.00		14,815.33	
30900110	SR/IR Account	Utilities - Gas	2010200001		4300017436 / 2010WF0213	84.95	314,640.00		3,703.83	
20141001	Tax 52 -Supply of goods-Contracts-Gas bill		2010300001		20200719 /	84.95		83,398.00		981.73
Total							2,860,368.00	2,860,368.00	33,671.19	33,671.19
In Words (BDT) : TWO MILLION EIGHT HUNDRED SIXTY THOUSAND THREE HUNDRED SIXTY-EIGHT BD TAKA AND ZERO PAISA										
In Words (USD) : THIRTY-THREE THOUSAND SIX HUNDRED SEVENTY-ONE U.S.DOLLARS AND NINETEEN CENTS										

Received By

Prepared By/Parked By

Zayed Hossain

Posted By

Head of Dept.

CEO/Director