

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

Voucher No. 2006000103		Reference No. PROV-GOV/MAY 21		Party						
Voucher Date 31.05.2021		Invoice Date 31.05.2021		Ref(Aux) 1%Export Incentive 15May						
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
10301005	Accounts Receivable - Others	Prov for 4% cash incentives (net TDS-10%)- 15 May21		DEC-18	4 % PROV-GOV/May21 / CIP1	83.95	3,241,057.65		38,607.00	
40201007	Govt. Incentives and Benifits	Prov for 4% cash incentives (net TDS-10%)- 15 May21		DEC-18	4% PROV-GOV/May21 / CIP1	83.95		3,241,057.65		38,607.00
Total							3,241,057.65	3,241,057.65	38,607.00	38,607.00
In Words (BDT) : THREE MILLION TWO HUNDRED FORTY-ONE THOUSAND FIFTY-SEVEN BD TAKA AND SIXTY-FIVE PAISA										
In Words (USD) : THIRTY-EIGHT THOUSAND SIX HUNDRED SEVEN U.S.DOLLARS AND ZERO CENTS										

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director