

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

Voucher No.	2103003462	Reference No.		Party	
Voucher Date	30.09.2021	Invoice Date	30.09.2021	Ref(Aux)	Autom.clearing SAPF124
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
30900110	SR/IR Account		2010300001		/	85.25	1,524,334.00		17,880.75	
30900110	SR/IR Account		2010300001		/	85.25		1,524,334.00		17,880.75
50605002	Exchange Rate Loss - Realized		2010300001		20210930 / 20102G0217	0.00			62.70	
40201017	Exchange Gain - Realized		2010300001		20210930 / 20102G0215	0.00				62.70
Total							1,524,334.00	1,524,334.00	17,943.45	17,943.45

In Words (BDT) : ONE MILLION FIVE HUNDRED TWENTY-FOUR THOUSAND THREE HUNDRED THIRTY-FOUR BD TAKA AND ZERO PAISA

In Words (USD) : SEVENTEEN THOUSAND NINE HUNDRED FORTY-THREE U.S.DOLLARS AND FORTY-FIVE CENTS

Received By

Prepared By/Parked By

Md. Mehedi Ashfaq

Posted By

Head of Dept.

CEO/Director