Chemico Limited

Mahakhali, Dhaka

Daily Collection Voucher

(Cash)

Date **03-Jan-2004** **Voucher No:** **CV0100002**

Sl No	M. Receipt No.	Name	Debit	Credit
		Cash account:	16,975.00	
1	16316	James Washing Plant.		3,750.00
2	16317	Fabrico Washing Plant		450.00
3	16318	Hamid Washing Plant		9,000.00
4	16319	Bright Wear Washing Plant		1,600.00
5	16320	Jamuna Enterprise		375.00
6	16321	Jamuna Enterprise		1,800.00
	Total		16,975.00	16,975.00

Inword (Tk.):

Remarks:

Prepared by Checked by Approved by