

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

|                       |            |                      |                 |                        |                                 |
|-----------------------|------------|----------------------|-----------------|------------------------|---------------------------------|
| <b>Voucher No.</b>    | 2113003114 | <b>Reference No.</b> | DPBCBD242876DAK | <b>Party</b>           | PUDONG GARMENTS IMP.& EXP. CO., |
| <b>Voucher Date</b>   | 29.03.2022 | <b>Invoice Date</b>  | 29.03.2022      | <b>Ref( Aux )</b>      | ED22ZJC5044                     |
| <b>Voucher Status</b> | POSTED     | <b>Cheque No.</b>    | TT/Others.      | <b>Trans. Currency</b> | USD                             |

| AC Code      | AC Description                 | Narration  | Profit Center | PI Number | Assignment<br>/ Busi.Area | Exg.Rt | BDT                  |                      | USD               |                   |
|--------------|--------------------------------|--|---------------|-----------|---------------------------|--------|----------------------|----------------------|-------------------|-------------------|
|              |                                |  |               |           |                           |        | Debit                | Credit               | Debit             | Credit            |
| 30900940     | Defered Liability For Bank     | Deferred Liability Settlement to PUDONG GARMENTS | 2010100001    |           | BBCDAK234221 / CIPL       | 85.05  |                      | 23,447,938.00        |                   | 275,695.92        |
| 10360002     | Advances against Raw Materials | Deferred Liability Settlement to PUDONG GARMENTS | 2010100001    |           | BBCDAK234221 / CIPL       | 85.05  | 23,447,938.00        |                      | 275,695.92        |                   |
| <b>Total</b> |                                |  |               |           |                           |        | <b>23,447,938.00</b> | <b>23,447,938.00</b> | <b>275,695.92</b> | <b>275,695.92</b> |

**In Words (BDT) :** TWENTY-THREE MILLION FOUR HUNDRED FORTY-SEVEN THOUSAND NINE HUNDRED THIRTY-EIGHT BD TAKA AND ZERO PAISA

**In Words (USD) :** TWO HUNDRED SEVENTY-FIVE THOUSAND SIX HUNDRED NINETY-FIVE U.S.DOLLARS AND NINETY-TWO CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director