

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

Voucher No.	2113003896	Reference No.	186BTB2212308	Party	KOHINOOR DYEING
Voucher Date	01.06.2022	Invoice Date	31.05.2022	Ref(Aux)	KD22-0334
Voucher Status	POSTED	Cheque No.	TT/Others.	Trans. Currency	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
30900940	Deferred Liability For Bank	Deferred Liability Creation to KOHINOOR DYEING	2010100001		075122060506 / CIPL	88.15		9,678,023.76		109,790.40
10360002	Advances against Raw Materials	Deferred Liability Creation to KOHINOOR DYEING	2010100001		075122060506 / CIPL	88.15	9,678,023.76		109,790.40	
Total							9,678,023.76	9,678,023.76	109,790.40	109,790.40

In Words (BDT) : NINE MILLION SIX HUNDRED SEVENTY-EIGHT THOUSAND TWENTY-THREE BD TAKA AND SEVENTY-SIX PAISA

In Words (USD) : ONE HUNDRED NINE THOUSAND SEVEN HUNDRED NINETY U.S.DOLLARS AND FORTY CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director