

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

Voucher No. 2110000063		Reference No.		Party	
Voucher Date 05.08.2021		Invoice Date 05.08.2021		Ref(Aux)	
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
50402030	GA - Payment Rounding Off Difference		2010300001	CIPL03279TU	AB/0005/21 / CIP1	84.00	0.84		0.01	
10360002	Advances against Raw Materials		2010100001	CIPL03279TU	/ CIP1	83.95		11,594,200.18		138,108.40
20100001	Trade - Inter company Payable			CIPL03279TU		83.95	11,594,199.34		138,108.39	
Total							11,594,200.18	11,594,200.18	138,108.40	138,108.40
In Words (BDT) : ELEVEN MILLION FIVE HUNDRED NINETY-FOUR THOUSAND TWO HUNDRED BD TAKA AND EIGHTEEN PAISA										
In Words (USD) : ONE HUNDRED THIRTY-EIGHT THOUSAND ONE HUNDRED EIGHT U.S.DOLLARS AND FORTY CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director