

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

Voucher No.	2113000106	Reference No.	DPBCOR159931DAK	Party	Yixing Lucky G&L Dyeing and
Voucher Date	13.07.2021	Invoice Date	13.07.2021	Ref(Aux)	QJ210631
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 YIXING LUCKY G AND	2010100001		BBCDAK141636 / CIP1	83.95		16,087,266.30		191,629.14
10360002	Advances against Raw Materials	Deferred Liability Creation to YIXING LUCKY G AND	2010100001		BBCDAK141636 / CIP1	83.95	16,087,266.30		191,629.14	
Total							16,087,266.30	16,087,266.30	191,629.14	191,629.14

In Words (BDT) : SIXTEEN MILLION EIGHTY-SEVEN THOUSAND TWO HUNDRED SIXTY-SIX BD TAKA AND THIRTY PAISA

In Words (USD) : ONE HUNDRED NINETY-ONE THOUSAND SIX HUNDRED TWENTY-NINE U.S.DOLLARS AND FOURTEEN CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director