

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

Voucher No.	2113000738	Reference No.	DPBCOR167794DAK	Party	Sapphire Finishing Mills Ltd.
Voucher Date	06.09.2021	Invoice Date	06.09.2021	Ref(Aux)	SFML-0162-22
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 SAPPHIRE FINISHING	2010100001		DPBCOR167794 DAK / CIP1	84.25		14,776,271.34		175,386.01
10360002	Advances against Raw Materials	Deferred Liability Creation to SAPPHIRE FINISHING	2010100001		DPBCOR167794 DAK / CIP1	84.25	14,776,271.34		175,386.01	
Total							14,776,271.34	14,776,271.34	175,386.01	175,386.01

In Words (BDT) : FOURTEEN MILLION SEVEN HUNDRED SEVENTY-SIX THOUSAND TWO HUNDRED SEVENTY-ONE BD TAKA AND THIRTY-FOUR PAISA

In Words (USD) : ONE HUNDRED SEVENTY-FIVE THOUSAND THREE HUNDRED EIGHTY-SIX U.S.DOLLARS AND ONE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director