

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

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Voucher No. 2110001342	Reference No.	Party
Voucher Date 30.05.2022	Invoice Date 30.05.2022	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	2200097490	Ad / CIPL	86.00	0.86		0.01	
10360002	Advances against Raw Materials		2010100001	2200097490	/ CIPL	85.50		6,604,686.05		77,247.79
20100001	Trade - Inter company Payable			2200097490	/ CIP1	85.50	6,604,685.21		77,247.78	
40201017	Exchange Gain - Realized		2010300001	2200097490	20220530 / CIP1	0.00		0.02		
Total							6,604,686.07	6,604,686.07	77,247.79	77,247.79

In Words (BDT) : SIX MILLION SIX HUNDRED FOUR THOUSAND SIX HUNDRED EIGHTY-SIX BD TAKA AND SEVEN PAISA

In Words (USD) : SEVENTY-SEVEN THOUSAND TWO HUNDRED FORTY-SEVEN U.S.DOLLARS AND SEVENTY-NINE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director