

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

Voucher No.	2113002438	Reference No.	IBCPAM230844DAK	Party	Alpha Start Ltd
Voucher Date	10.01.2022	Invoice Date	10.01.2022	Ref(Aux)	1159,1162,1164,1180,1182
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	Defered Liability For Bank	Deferred Liability Creation to Alpha Start Ltd.	2010100001		DCUDAK149460 / CIPL	84.85		6,275,291.33		73,957.47
10360002	Advances against Raw Materials	Deferred Liability Creation to Alpha Start Ltd.	2010100001		DCUDAK149460 / CIPL	84.85	6,275,291.33		73,957.47	
Total							6,275,291.33	6,275,291.33	73,957.47	73,957.47

In Words (BDT) : SIX MILLION TWO HUNDRED SEVENTY-FIVE THOUSAND TWO HUNDRED NINETY-ONE BD TAKA AND THIRTY-THREE PAISA										
In Words (USD) : SEVENTY-THREE THOUSAND NINE HUNDRED FIFTY-SEVEN U.S.DOLLARS AND FORTY-SEVEN CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director