

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

<b>Voucher No.</b> 2110001484		<b>Reference No.</b>				<b>Party</b>			
<b>Voucher Date</b> 19.06.2022		<b>Invoice Date</b> 19.06.2022				<b>Ref( Aux )</b>			
<b>Voucher Status</b> POSTED		<b>Cheque No.</b>				<b>Trans. Currency</b> USD			

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10360002	Advances against Raw Materials		2010100001	2200069630	/ CIPL	85.50		9,906,425.01		115,864.62
20100003	Accounts Payable Fabrics			2200069630	/ CIP1	88.15	10,213,466.25		115,864.62	
40201017	Exchange Gain - Realized		2010300001	2200069630	20220619 / CIPL	0.00		307,041.24		
Total							10,213,466.25	10,213,466.25	115,864.62	115,864.62
In Words (BDT) : TEN MILLION TWO HUNDRED THIRTEEN THOUSAND FOUR HUNDRED SIXTY-SIX BD TAKA AND TWENTY-FIVE PAISA										
In Words (USD) : ONE HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED SIXTY-FOUR U.S.DOLLARS AND SIXTY-TWO CENTS										

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director