

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

Voucher No.	2113003094	Reference No.	DPBCBD242226DAK	Party	Beijing Kailong Yisheng Textile Co
Voucher Date	28.03.2022	Invoice Date	28.03.2022	Ref(Aux)	KL21-A594, KL21-A599
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 BEIJING KAILONG	2010100001		BBCDAK231572 / CIPL	85.05		7,497,841.30		88,158.04
10360002	Advances against Raw Materials	Deferred Liability Creation to BEIJING KAILONG	2010100001		BBCDAK231572 / CIPL	85.05	7,497,841.30		88,158.04	
Total							7,497,841.30	7,497,841.30	88,158.04	88,158.04

In Words (BDT) : SEVEN MILLION FOUR HUNDRED NINETY-SEVEN THOUSAND EIGHT HUNDRED FORTY-ONE BD TAKA AND THIRTY PAISA

In Words (USD) : EIGHTY-EIGHT THOUSAND ONE HUNDRED FIFTY-EIGHT U.S.DOLLARS AND FOUR CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director