

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

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Voucher No. 2110000087			Reference No.			Party				
Voucher Date 16.08.2021			Invoice Date 16.08.2021			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
10360002	Advances against Raw Materials		2010100001		/ CIP1	83.95		7,379,179.82		87,899.70
20100003	Accounts Payable Fabrics					83.95	7,379,179.82		87,899.70	
Total							7,379,179.82	7,379,179.82	87,899.70	87,899.70
In Words (BDT) : SEVEN MILLION THREE HUNDRED SEVENTY-NINE THOUSAND ONE HUNDRED SEVENTY-NINE BD TAKA AND EIGHTY-TWO PAISA										
In Words (USD) : EIGHTY-SEVEN THOUSAND EIGHT HUNDRED NINETY-NINE U.S.DOLLARS AND SEVENTY CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director