

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

Voucher No.	2013003553	Reference No.	DPBCOR150971DAK	Party	Toray International (China) Co.
Voucher Date	19.05.2021	Invoice Date	19.05.2021	Ref(Aux)	20210428TICH
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	Deferred Liability For Bank	Deferred Liability Creation to TORAY INTERNATIONAL	2010100001		BBCDAK136048 / CIP1	83.95		32,418,813.67		386,168.12
10360002	Advances against Raw Materials	Deferred Liability Creation to TORAY INTERNATIONAL	2010100001		BBCDAK136048 / CIP1	83.95	32,418,813.67		386,168.12	
Total							32,418,813.67	32,418,813.67	386,168.12	386,168.12

In Words (BDT) : THIRTY-TWO MILLION FOUR HUNDRED EIGHTEEN THOUSAND EIGHT HUNDRED THIRTEEN BD TAKA AND SIXTY-SEVEN PAISA

In Words (USD) : THREE HUNDRED EIGHTY-SIX THOUSAND ONE HUNDRED SIXTY-EIGHT U.S.DOLLARS AND TWELVE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director