

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

<b>Voucher No.</b>	2013003753	<b>Reference No.</b>	DPBCOR153081DAK	<b>Party</b>	Toray International (China) Co.
<b>Voucher Date</b>	03.06.2021	<b>Invoice Date</b>	03.06.2021	<b>Ref( Aux )</b>	20210512TICH
<b>Voucher Status</b>	POSTED	<b>Cheque No.</b>	TT/Others.	<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
30900940	Defered Liability For Bank	Deferred Liability Creation to TORAY INTERNATIONAL	2010100001		BBCDAK136048 / CIP1	83.95		14,357,316.21		171,022.23
10360002	Advances against Raw Materials	Deferred Liability Creation to TORAY INTERNATIONAL	2010100001		BBCDAK136048 / CIP1	83.95	14,357,316.21		171,022.23	
<b>Total</b>							<b>14,357,316.21</b>	<b>14,357,316.21</b>	<b>171,022.23</b>	<b>171,022.23</b>

**In Words (BDT) :** FOURTEEN MILLION THREE HUNDRED FIFTY-SEVEN THOUSAND THREE HUNDRED SIXTEEN BD TAKA AND TWENTY-ONE PAISA

**In Words (USD) :** ONE HUNDRED SEVENTY-ONE THOUSAND TWENTY-TWO U.S.DOLLARS AND TWENTY-THREE CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director