

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

Voucher No. 2113003701	Reference No. DPBCBD249138DAK	Party ZHEJIANG SAINTYEAR TEXTILE CO. LTD.
Voucher Date 17.05.2022	Invoice Date 17.05.2022	Ref(Aux) TH22/0055
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 ZHEJIANG SAINTYEAR	2010100001		BBCDAK234808 / CIPL	85.50		6,990,266.25		81,757.50
10360002	Advances against Raw Materials	Deferred Liability Creation to ZHEJIANG SAINTYEAR	2010100001		BBCDAK234808 / CIPL	85.50	6,990,266.25		81,757.50	
Total							6,990,266.25	6,990,266.25	81,757.50	81,757.50

In Words (BDT) : SIX MILLION NINE HUNDRED NINETY THOUSAND TWO HUNDRED SIXTY-SIX BD TAKA AND TWENTY-FIVE PAISA

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

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director