

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

Voucher No. 2112014694	Reference No. ASL RECON ON MAY	Party Alpha Start Ltd
Voucher Date 30.06.2022	Invoice Date 30.06.2022	Ref(Aux) ASL recon on Jun'22
Voucher Status POSTED		Trans. Currency USD

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center /Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
20100001	Trade - Inter company Payable	ASL reconciliation with PGCL for the month JUN'22			/ CIPL	92.50		21,047,540.65		227,540.98
10350012	GIT - Trims	ASL reconciliation with PGCL for the month JUN'22	2010100001		/ CIP1	92.50	21,047,540.65		227,540.98	
Total							21,047,540.65	21,047,540.65	227,540.98	227,540.98

In Words (BDT) : TWENTY-ONE MILLION FORTY-SEVEN THOUSAND FIVE HUNDRED FORTY BD TAKA AND SIXTY-FIVE PAISA

In Words (USD) : TWO HUNDRED TWENTY-SEVEN THOUSAND FIVE HUNDRED FORTY U.S.DOLLARS AND NINETY-EIGHT CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director