

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

Voucher No.	2113002941	Reference No.	IBCPAM239315DAK	Party	Alpha Start Ltd
Voucher Date	08.03.2022	Invoice Date	08.03.2022	Ref(Aux)	AB/1453,1455,1457,1468
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	1422,424,429,430,433,439,440,44 ,447,453,455,57,68	2010100001		DCUDAK149460 / CIPL	85.05		11,942,492.22		140,417.31
10360002	Advances against Raw Materials	1422,424,429,430,433,439,440,44 ,447,453,455,57,68	2010100001		DCUDAK149460 / CIPL	85.05	11,942,492.22		140,417.31	
Total							11,942,492.22	11,942,492.22	140,417.31	140,417.31

In Words (BDT) : ELEVEN MILLION NINE HUNDRED FORTY-TWO THOUSAND FOUR HUNDRED NINETY-TWO BD TAKA AND TWENTY-TWO PAISA

In Words (USD) : ONE HUNDRED FORTY THOUSAND FOUR HUNDRED SEVENTEEN U.S.DOLLARS AND THIRTY-ONE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director