

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

Voucher No.	2113002711	Reference No.	IBCPAM236952DAK	Party	Alpha Start Ltd
Voucher Date	14.02.2022	Invoice Date	14.02.2022	Ref(Aux)	AB/1371/21
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 Alpha Start Ltd.	2010100001		DCUDAK148940 / CIPL	85.05		2,571,596.46		30,236.29
10360002	Advances against Raw Materials	Deferred Liability Creation to Alpha Start Ltd.	2010100001		DCUDAK148940 / CIPL	85.05	2,571,596.46		30,236.29	
Total							2,571,596.46	2,571,596.46	30,236.29	30,236.29

In Words (BDT) : TWO MILLION FIVE HUNDRED SEVENTY-ONE THOUSAND FIVE HUNDRED NINETY-SIX BD TAKA AND FORTY-SIX PAISA

In Words (USD) : THIRTY THOUSAND TWO HUNDRED THIRTY-SIX U.S.DOLLARS AND TWENTY-NINE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director