

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

Voucher No. 2110000010	Reference No.	Party
Voucher Date 10.07.2021	Invoice Date 10.07.2021	Ref(Aux)
Voucher Status POSTED	Cheque No.	Trans. Currency USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50402030	GA - Payment Rounding Off Difference		2010300001		20210607TICH / CIP1	83.95	83.11		0.99	
10360002	Advances against Raw Materials		2010100001		20210607TICH / CIP1	83.95		31,010,371.09		369,390.96
20100003	Accounts Payable Fabrics					83.95	31,010,287.98		369,389.97	
Total							31,010,371.09	31,010,371.09	369,390.96	369,390.96
In Words (BDT) : THIRTY-ONE MILLION TEN THOUSAND THREE HUNDRED SEVENTY-ONE BD TAKA AND NINE PAISA										
In Words (USD) : THREE HUNDRED SIXTY-NINE THOUSAND THREE HUNDRED NINETY U.S.DOLLARS AND NINETY-SIX CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director