

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

Voucher No. 2113002699	Reference No. DPBCBD235449DAK	Party ZHEJIANG SAINTYEAR TEXTILE CO. LTD.
Voucher Date 06.02.2022	Invoice Date 06.02.2022	Ref(Aux) TH22/0017
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		BBCDAK152366 / CIPL	85.05		8,956,693.75		105,310.92
10360002	Advances against Raw Materials	Deferred Liability Creation to ZHEJIANG SAINTYEAR	2010100001		BBCDAK152366 / CIPL	85.05	8,956,693.75		105,310.92	
Total							8,956,693.75	8,956,693.75	105,310.92	105,310.92

In Words (BDT) : EIGHT MILLION NINE HUNDRED FIFTY-SIX THOUSAND SIX HUNDRED NINETY-THREE BD TAKA AND SEVENTY-FIVE PAISA

In Words (USD) : ONE HUNDRED FIVE THOUSAND THREE HUNDRED TEN U.S.DOLLARS AND NINETY-TWO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director