

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

Voucher No. 2110000437			Reference No.			Party				
Voucher Date 30.10.2021			Invoice Date 30.10.2021			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
10360002	Advances against Raw Materials		2010100001		/ CIP1	84.25		24,963,847.90		296,306.80
20100003	Accounts Payable Fabrics					84.55	25,052,739.94		296,306.80	
40201017	Exchange Gain - Realized		2010300001		20211030 / CIP1	0.00		88,892.04		
Total							25,052,739.94	25,052,739.94	296,306.80	296,306.80
In Words (BDT) : TWENTY-FIVE MILLION FIFTY-TWO THOUSAND SEVEN HUNDRED THIRTY-NINE BD TAKA AND NINETY-FOUR PAISA										
In Words (USD) : TWO HUNDRED NINETY-SIX THOUSAND THREE HUNDRED SIX U.S.DOLLARS AND EIGHTY CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director