

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

<b>Voucher No.</b> 2110000267		<b>Reference No.</b>				<b>Party</b>			
<b>Voucher Date</b> 30.09.2021		<b>Invoice Date</b> 30.09.2021				<b>Ref( Aux )</b>			
<b>Voucher Status</b> POSTED		<b>Cheque No.</b>				<b>Trans. Currency</b> 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		4,824,140.68		57,259.83
20100003	Accounts Payable Fabrics					84.25	4,824,140.68		57,259.83	
Total							4,824,140.68	4,824,140.68	57,259.83	57,259.83
In Words (BDT) : FOUR MILLION EIGHT HUNDRED TWENTY-FOUR THOUSAND ONE HUNDRED FORTY BD TAKA AND SIXTY-EIGHT PAISA										
In Words (USD) : FIFTY-SEVEN THOUSAND TWO HUNDRED FIFTY-NINE U.S.DOLLARS AND EIGHTY-THREE CENTS										

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director