

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

Voucher No. 2110001376	Reference No.	Party
Voucher Date 31.05.2022	Invoice Date 31.05.2022	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		147522060317-01 / CIPL	88.00		0.88		0.01
10360002	Advances against Raw Materials		2010100001		/ CIPL	85.50		1,218,333.96		14,249.52
20100003	Accounts Payable Fabrics					85.05	1,211,922.53		14,249.53	
50605002	Exchange Rate Loss - Realized		2010300001		20220531 / CIPL	0.00	44,173.54			
40201017	Exchange Gain - Realized		2010300001		20220531 / CIPL	0.00		37,761.23		
Total							1,256,096.07	1,256,096.07	14,249.53	14,249.53

In Words (BDT) : ONE MILLION TWO HUNDRED FIFTY-SIX THOUSAND NINETY-SIX BD TAKA AND SEVEN PAISA

In Words (USD) : FOURTEEN THOUSAND TWO HUNDRED FORTY-NINE U.S.DOLLARS AND FIFTY-THREE CENTS

Received By

Prepared By/Parked By

 Bellal
 Posted By

Head of Dept.

CEO/Director