

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

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Voucher No. 2110000114	Reference No.	Party
Voucher Date 18.08.2021	Invoice Date 18.08.2021	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		BBCDAK142845 / CIP1	84.00	0.84		0.01	
10360002	Advances against Raw Materials		2010100001		/ CIP1	83.95		8,095,640.18		96,434.07
20100003	Accounts Payable Fabrics					83.95	8,095,639.34		96,434.06	
Total							8,095,640.18	8,095,640.18	96,434.07	96,434.07
In Words (BDT) : EIGHT MILLION NINETY-FIVE THOUSAND SIX HUNDRED FORTY BD TAKA AND EIGHTEEN PAISA										
In Words (USD) : NINETY-SIX THOUSAND FOUR HUNDRED THIRTY-FOUR U.S.DOLLARS AND SEVEN CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director