

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

<b>Voucher No.</b> 2110001397	<b>Reference No.</b>	<b>Party</b>
<b>Voucher Date</b> 31.05.2022	<b>Invoice Date</b> 31.05.2022	<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	2200041050	/ CIPL	85.50		18,551,223.99		216,973.38
20100003	Accounts Payable Fabrics			2200041050	/ CIP1	85.50	18,551,224.00		216,973.38	
50605002	Exchange Rate Loss - Realized		2010300001	2200041050	20220531 / CIP1	0.00	574,979.45			
40201017	Exchange Gain - Realized		2010300001	2200041050	20220531 / CIPL	0.00		574,979.46		
<b>Total</b>							<b>19,126,203.45</b>	<b>19,126,203.45</b>	<b>216,973.38</b>	<b>216,973.38</b>

**In Words (BDT) :** NINETEEN MILLION ONE HUNDRED TWENTY-SIX THOUSAND TWO HUNDRED THREE BD TAKA AND FORTY-FIVE PAISA

**In Words (USD) :** TWO HUNDRED SIXTEEN THOUSAND NINE HUNDRED SEVENTY-THREE U.S.DOLLARS AND THIRTY-EIGHT CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director