

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

<b>Voucher No.</b>	2113002589	<b>Reference No.</b>	DPBCBD232741DAK	<b>Party</b>	Beijing Kailong Yisheng Textile Co
<b>Voucher Date</b>	24.01.2022	<b>Invoice Date</b>	24.01.2022	<b>Ref( Aux )</b>	.A547,A523,..A534,A537,537
<b>Voucher Status</b>	POSTED	<b>Cheque No.</b>	TT/Others.	<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
30900940	Deferred Liability For Bank	Deferred Liability Creation to Beijing Kailong Tex	2010100001		BBCDAK150518 / CIPL	84.85		21,879,586.46		257,861.95
10360002	Advances against Raw Materials	Deferred Liability Creation to Beijing Kailong Tex	2010100001		BBCDAK150518 / CIPL	84.85	21,879,586.46		257,861.95	
<b>Total</b>							<b>21,879,586.46</b>	<b>21,879,586.46</b>	<b>257,861.95</b>	<b>257,861.95</b>

**In Words (BDT) :** TWENTY-ONE MILLION EIGHT HUNDRED SEVENTY-NINE THOUSAND FIVE HUNDRED EIGHTY-SIX BD TAKA AND FORTY-SIX PAISA

**In Words (USD) :** TWO HUNDRED FIFTY-SEVEN THOUSAND EIGHT HUNDRED SIXTY-ONE U.S.DOLLARS AND NINETY-FIVE CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director