

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

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Voucher No. 2110001259		Reference No. DPBCBD247180DAK		Party	
Voucher Date 27.04.2022		Invoice Date 27.04.2022		Ref(Aux) 222CH366003,YD2022026-1	
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
10360002	Advances against Raw Materials	Deferred Liability Creation to YA DONG (HONGKONG)	2010100001		BBCDAK234186 / CIPL	85.25	17,068,968.13		200,222.50	
10360002	Advances against Raw Materials		2010100001		/ CIPL	85.25		17,068,968.13		200,222.50
Total							17,068,968.13	17,068,968.13	200,222.50	200,222.50
In Words (BDT) : SEVENTEEN MILLION SIXTY-EIGHT THOUSAND NINE HUNDRED SIXTY-EIGHT BD TAKA AND THIRTEEN PAISA										
In Words (USD) : TWO HUNDRED THOUSAND TWO HUNDRED TWENTY-TWO U.S.DOLLARS AND FIFTY CENTS										

Received By	Prepared By/Parked By	Bellal Posted By	Head of Dept.	CEO/Director
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