

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

Voucher No. 2110001525	Reference No.	Party
Voucher Date 27.06.2022	Invoice Date 27.06.2022	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	2200046970	A / CIPL	88.20	4.41		0.05	
10360002	Advances against Raw Materials		2010100001	2200046970	/ CIPL	88.15		18,863,187.65		213,989.65
20100003	Accounts Payable Fabrics			2200046970	/ CIP1	85.50	18,296,110.80		213,989.60	
50605002	Exchange Rate Loss - Realized		2010300001	2200046970	20220627 / CIP1	0.00	567,072.44			
Total							18,863,187.65	18,863,187.65	213,989.65	213,989.65
In Words (BDT) : EIGHTEEN MILLION EIGHT HUNDRED SIXTY-THREE THOUSAND ONE HUNDRED EIGHTY-SEVEN BD TAKA AND SIXTY-FIVE PAISA										
In Words (USD) : TWO HUNDRED THIRTEEN THOUSAND NINE HUNDRED EIGHTY-NINE U.S.DOLLARS AND SIXTY-FIVE CENTS										

Received By

Prepared By/Parked By

 Bellal
 Posted By

Head of Dept.

CEO/Director