

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

Voucher No.	2113000944	Reference No.	DPBCOR170384DAK	Party	Talent Textiles Company Limited
Voucher Date	20.09.2021	Invoice Date	20.09.2021	Ref(Aux)	TI21080147/149, TI21080155
Voucher Status	POSTED	Cheque No.	TT/Others.	Trans. Currency	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 TALENT TEXTILES COM	2010100001		BBCDAK144787 / CIP1	84.25		7,906,361.21		93,844.05
10360002	Advances against Raw Materials	Deferred Liability Creation to TALENT TEXTILES COM	2010100001		BBCDAK144787 / CIP1	84.25	7,906,361.21		93,844.05	
Total							7,906,361.21	7,906,361.21	93,844.05	93,844.05

In Words (BDT) : SEVEN MILLION NINE HUNDRED SIX THOUSAND THREE HUNDRED SIXTY-ONE BD TAKA AND TWENTY-ONE PAISA

In Words (USD) : NINETY-THREE THOUSAND EIGHT HUNDRED FORTY-FOUR U.S.DOLLARS AND FIVE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director