

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

Voucher No.	2010001127	Reference No.	SV2021014743	Party	
Voucher Date	29.04.2021	Invoice Date	29.04.2021	Ref(Aux)	DPBTST145625DAK
Voucher Status	POSTED	Cheque No.		Trans. Currency	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10360002	Advances against Raw Materials	Partial adjustment	2010100001		DPBTST145625 DAK /	83.95	12,504,959.46		148,957.23	
50402030	GA - Payment Rounding Off Difference		2010300001		SV2021014798 / 20102G0215	84.00	2.52		0.03	
10360002	Advances against Raw Materials		2010100001		/	83.95		26,477,369.95		315,394.52
20100003	Accounts Payable Fabrics				/	83.95	13,972,407.98		166,437.26	
40201017	Exchange Gain - Realized		2010100001		20210429 /	0.00		0.01		
Total							26,477,369.96	26,477,369.96	315,394.52	315,394.52
In Words (BDT) : TWENTY-SIX MILLION FOUR HUNDRED SEVENTY-SEVEN THOUSAND THREE HUNDRED SIXTY-NINE BD TAKA AND NINETY-SIX PAISA										
In Words (USD) : THREE HUNDRED FIFTEEN THOUSAND THREE HUNDRED NINETY-FOUR U.S.DOLLARS AND FIFTY-TWO CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director