

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

<b>Voucher No.</b>	2113003040	<b>Reference No.</b>	DPBCBD240643DAK	<b>Party</b>	PUDONG GARMENTS IMP.& EXP. CO.,
<b>Voucher Date</b>	15.03.2022	<b>Invoice Date</b>	15.03.2022	<b>Ref( Aux )</b>	ED22ZJC5036
<b>Voucher Status</b>	<b>POSTED</b>	<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 PUDONG GARMENTS IMP	2010100001		BBCDAK154631 / CIPL	85.05		4,947,991.27		58,177.44
10360002	Advances against Raw Materials	Deferred Liability Creation to PUDONG GARMENTS IMP	2010100001		BBCDAK154631 / CIPL	85.05	4,947,991.27		58,177.44	
<b>Total</b>							<b>4,947,991.27</b>	<b>4,947,991.27</b>	<b>58,177.44</b>	<b>58,177.44</b>

**In Words (BDT) :** FOUR MILLION NINE HUNDRED FORTY-SEVEN THOUSAND NINE HUNDRED NINETY-ONE BD TAKA AND TWENTY-SEVEN PAISA

**In Words (USD) :** FIFTY-EIGHT THOUSAND ONE HUNDRED SEVENTY-SEVEN U.S.DOLLARS AND FORTY-FOUR CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director