

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

Voucher No. 2110001359	Reference No.	Party
Voucher Date 31.05.2022	Invoice Date 31.05.2022	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
10360002	Advances against Raw Materials		2010100001	2200067680	/ CIPL	85.50		3,429,452.03		40,110.55
20100003	Accounts Payable Fabrics			2200067680	/ CIP1	85.50	3,429,452.03		40,110.55	
50605002	Exchange Rate Loss - Realized		2010300001	2200067680	20220531 / CIP1	0.00	106,292.95			
40201017	Exchange Gain - Realized		2010300001	2200067680	20220531 / CIPL	0.00		106,292.95		
Total							3,535,744.98	3,535,744.98	40,110.55	40,110.55

In Words (BDT) : THREE MILLION FIVE HUNDRED THIRTY-FIVE THOUSAND SEVEN HUNDRED FORTY-FOUR BD TAKA AND NINETY-EIGHT PAISA

In Words (USD) : FORTY THOUSAND ONE HUNDRED TEN U.S.DOLLARS AND FIFTY-FIVE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director