

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

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<b>Voucher No.</b> 2110001502			<b>Reference No.</b>			<b>Party</b>				
<b>Voucher Date</b> 21.06.2022			<b>Invoice Date</b> 21.06.2022			<b>Ref( Aux )</b>				
<b>Voucher Status</b> POSTED			<b>Cheque No.</b>			<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
10360002	Advances against Raw Materials		2010100001	2200031880	/ CIPL	88.15		9,374,861.81		106,351.24
20100003	Accounts Payable Fabrics			2200031880	/ CIP1	88.15	9,374,861.81		106,351.24	
<b>Total</b>							<b>9,374,861.81</b>	<b>9,374,861.81</b>	<b>106,351.24</b>	<b>106,351.24</b>
<b>In Words (BDT) :</b> NINE MILLION THREE HUNDRED SEVENTY-FOUR THOUSAND EIGHT HUNDRED SIXTY-ONE BD TAKA AND EIGHTY-ONE PAISA										
<b>In Words (USD) :</b> ONE HUNDRED SIX THOUSAND THREE HUNDRED FIFTY-ONE U.S.DOLLARS AND TWENTY-FOUR CENTS										

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director