

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

Voucher No.	2113000495	Reference No.	DPBCOR164467DAK	Party	JIANGSU H.F. TEXTILES CO. LTD.
Voucher Date	17.08.2021	Invoice Date	17.08.2021	Ref(Aux)	JSHFI21J022
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 JIANGSU H.F.TEXTILE	2010100001		BBCDAK144790 / CIP1	83.95		12,081,934.57		143,918.22
10360002	Advances against Raw Materials	Deferred Liability Creation to JIANGSU H.F.TEXTILE	2010100001		BBCDAK144790 / CIP1	83.95	12,081,934.57		143,918.22	
Total							12,081,934.57	12,081,934.57	143,918.22	143,918.22

In Words (BDT) : TWELVE MILLION EIGHTY-ONE THOUSAND NINE HUNDRED THIRTY-FOUR BD TAKA AND FIFTY-SEVEN PAISA

In Words (USD) : ONE HUNDRED FORTY-THREE THOUSAND NINE HUNDRED EIGHTEEN U.S.DOLLARS AND TWENTY-TWO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director