

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

Voucher No. 2110001476	Reference No. 186NLU2212624	Party
Voucher Date 19.06.2022	Invoice Date 19.06.2022	Ref(Aux) AB/1923/21
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	2200127710	LCA-CBL-9085386 / CIPL	88.15	12,022,611.02		136,388.10	
10360002	Advances against Raw Materials		2010100001	2200127710	/ CIPL	88.15		13,738,747.83		155,856.47
20100001	Trade - Inter company Payable			2200127710	/ CIP1	87.86	1,710,401.13		19,468.37	
50605002	Exchange Rate Loss - Realized		2010300001	2200127710	20220619 / CIP1	0.00	5,735.69			
40201017	Exchange Gain - Realized		2010300001	2200127710	20220619 / CIPL	0.00		0.01		
Total							13,738,747.84	13,738,747.84	155,856.47	155,856.47
In Words (BDT) : THIRTEEN MILLION SEVEN HUNDRED THIRTY-EIGHT THOUSAND SEVEN HUNDRED FORTY-SEVEN BD TAKA AND EIGHTY-FOUR PAISA										
In Words (USD) : ONE HUNDRED FIFTY-FIVE THOUSAND EIGHT HUNDRED FIFTY-SIX U.S.DOLLARS AND FORTY-SEVEN CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director