

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

<b>Voucher No.</b> 2119000444	<b>Reference No.</b> IBCEPZ167707DAK	<b>Party</b>
<b>Voucher Date</b> 21.09.2021	<b>Invoice Date</b> 21.09.2021	<b>Ref( Aux )</b> IBCEPZ167707DAK
<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
10340110	HSBC Ac No. 091 - Main (USD)	Deferred Liability Settlement to YKK BD LTD	2010100001		IBCEPZ167707DAK / CIP1	84.25		1,814,675.07		21,539.17
30900940	Deferred Liability For Bank	Deferred Liability Settlement to YKK BD LTD	2010100001		20210921 / CIP1	84.25	1,814,675.07		21,539.17	
<b>Total</b>							<b>1,814,675.07</b>	<b>1,814,675.07</b>	<b>21,539.17</b>	<b>21,539.17</b>

**In Words (BDT) :** ONE MILLION EIGHT HUNDRED FOURTEEN THOUSAND SIX HUNDRED SEVENTY-FIVE BD TAKA AND SEVEN PAISA

**In Words (USD) :** TWENTY-ONE THOUSAND FIVE HUNDRED THIRTY-NINE U.S.DOLLARS AND SEVENTEEN CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director