

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

Voucher No.	2013003552	Reference No.	DPBCOR149596DAK	Party	Toray International (China) Co.
Voucher Date	18.05.2021	Invoice Date	18.05.2021	Ref(Aux)	20210419TICH-1
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	Defered Liability For Bank	Deferred Liability Creation to TORAY INTERNATIONAL	2010100001		DPBCOR149596 DAK / CIP1	83.95		16,526,897.34		196,865.96
10360002	Advances against Raw Materials	Deferred Liability Creation to TORAY INTERNATIONAL	2010100001		DPBCOR149596 DAK / CIP1	83.95	16,526,897.34		196,865.96	
Total							16,526,897.34	16,526,897.34	196,865.96	196,865.96

In Words (BDT) :	SIXTEEN MILLION FIVE HUNDRED TWENTY-SIX THOUSAND EIGHT HUNDRED NINETY-SEVEN BD TAKA AND THIRTY-FOUR PAISA
In Words (USD) :	ONE HUNDRED NINETY-SIX THOUSAND EIGHT HUNDRED SIXTY-FIVE U.S.DOLLARS AND NINETY-SIX CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director