

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

Voucher No. 2113003771	Reference No. 186BTB2210310	Party Beijing Kailong Yisheng Textile Co
Voucher Date 11.05.2022	Invoice Date 11.05.2022	Ref(Aux) KL21-A595,KL22-A067
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 BEIJING KAILONG	2010100001		075122060444 / CIPL	85.50		7,500,113.87		87,720.63
10360002	Advances against Raw Materials	Deferred Liability Creation to BEIJING KAILONG	2010100001		075122060444 / CIPL	85.50	7,500,113.87		87,720.63	
Total							7,500,113.87	7,500,113.87	87,720.63	87,720.63

In Words (BDT) : SEVEN MILLION FIVE HUNDRED THOUSAND ONE HUNDRED THIRTEEN BD TAKA AND EIGHTY-SEVEN PAISA

In Words (USD) : EIGHTY-SEVEN THOUSAND SEVEN HUNDRED TWENTY U.S.DOLLARS AND SIXTY-THREE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director