

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

<b>Voucher No.</b> 2110001516	<b>Reference No.</b> DPBCBD246316DAK	<b>Party</b>
<b>Voucher Date</b> 27.06.2022	<b>Invoice Date</b> 27.06.2022	<b>Ref( Aux )</b> SWV002568
<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
50503003	Import -C&F Charges	Import -C&F Charges	2010300001	2100348030	DPBCBD246316 DAK / CIP1	88.15		44,075.00		500.00
20100003	Accounts Payable Fabrics	Partial adjustment		2100348030	SWV002568 / CIP1	88.15		100,491.00		1,140.00
10360002	Advances against Raw Materials		2010100001	2100348030	/ CIPL	85.25		387,621.52		4,546.88
20100003	Accounts Payable Fabrics			2100348030	/ CIP1	85.50	528,978.24		6,186.88	
50605002	Exchange Rate Loss - Realized		2010300001	2100348030	20220627 / CIP1	0.00	16,395.23			
40201017	Exchange Gain - Realized		2010300001	2100348030	20220627 / CIPL	0.00		13,185.95		
<b>Total</b>							<b>545,373.47</b>	<b>545,373.47</b>	<b>6,186.88</b>	<b>6,186.88</b>

**In Words (BDT) :** FIVE HUNDRED FORTY-FIVE THOUSAND THREE HUNDRED SEVENTY-THREE BD TAKA AND FORTY-SEVEN PAISA

**In Words (USD) :** SIX THOUSAND ONE HUNDRED EIGHTY-SIX U.S.DOLLARS AND EIGHTY-EIGHT CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director