

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

Voucher No. 2110001205	Reference No.	Party
Voucher Date 25.04.2022	Invoice Date 25.04.2022	Ref(Aux)
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
50402030	GA - Payment Rounding Off Difference		2010300001	2100359610	BBCDAK235195 / CIP1	85.00		0.85		0.01
10360002	Advances against Raw Materials		2010100001	2100359610	/ CIPL	85.05		7,226,835.43		84,971.61
20100003	Accounts Payable Fabrics			2100359610	/ CIP1	85.25	7,243,830.61		84,971.62	
40201017	Exchange Gain - Realized		2010300001	2100359610	20220425 / CIPL	0.00		16,994.33		
Total							7,243,830.61	7,243,830.61	84,971.62	84,971.62

In Words (BDT) : SEVEN MILLION TWO HUNDRED FORTY-THREE THOUSAND EIGHT HUNDRED THIRTY BD TAKA AND SIXTY-ONE PAISA

In Words (USD) : EIGHTY-FOUR THOUSAND NINE HUNDRED SEVENTY-ONE U.S.DOLLARS AND SIXTY-TWO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director