

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

<b>Voucher No.</b>	2113003694	<b>Reference No.</b>	DPBCBD250480DAK	<b>Party</b>	SHENZHEN WEIXING IMP AND EXP
<b>Voucher Date</b>	22.05.2022	<b>Invoice Date</b>	22.05.2022	<b>Ref( Aux )</b>	XJ2202251643
<b>Voucher Status</b>	POSTED	<b>Cheque No.</b>	TT/Others.	<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
30900940	Deferred Liability For Bank	Deferred Liability Creation to SHENZHEN WEIXING IM	2010100001		BBCDAK233548 / CIPL	85.50		3,859,615.35		45,141.70
10360002	Advances against Raw Materials	Deferred Liability Creation to SHENZHEN WEIXING IM	2010100001		BBCDAK233548 / CIPL	85.50	3,859,615.35		45,141.70	
<b>Total</b>							<b>3,859,615.35</b>	<b>3,859,615.35</b>	<b>45,141.70</b>	<b>45,141.70</b>

  

<b>In Words (BDT) :</b> THREE MILLION EIGHT HUNDRED FIFTY-NINE THOUSAND SIX HUNDRED FIFTEEN BD TAKA AND THIRTY-FIVE PAISA										
<b>In Words (USD) :</b> FORTY-FIVE THOUSAND ONE HUNDRED FORTY-ONE U.S.DOLLARS AND SEVENTY CENTS										

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director