

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

Voucher No. 2110000201	Reference No.	Party
Voucher Date 12.09.2021	Invoice Date 12.09.2021	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
10360002	Advances against Raw Materials		2010100001		/ CIP1	83.95		10,184,885.36		121,320.85
20100003	Accounts Payable Fabrics					84.25	752,831.88		8,935.69	
20100003	Accounts Payable Fabrics					84.25	3,142,500.57		37,299.71	
20100003	Accounts Payable Fabrics					84.25	6,325,949.16		75,085.45	
40201017	Exchange Gain - Realized		2010300001		20210912 / CIP1	0.00		36,396.25		
Total							10,221,281.61	10,221,281.61	121,320.85	121,320.85
In Words (BDT) : TEN MILLION TWO HUNDRED TWENTY-ONE THOUSAND TWO HUNDRED EIGHTY-ONE BD TAKA AND SIXTY-ONE PAISA										
In Words (USD) : ONE HUNDRED TWENTY-ONE THOUSAND THREE HUNDRED TWENTY U.S.DOLLARS AND EIGHTY-FIVE CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director