

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

Voucher No. 2110001199		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
10360002	Advances against Raw Materials		2010100001	2200021510	/ CIPL	85.05		8,146,973.52		95,790.40
20100003	Accounts Payable Fabrics			2200021510	/ CIP1	85.25	8,166,131.60		95,790.40	
40201017	Exchange Gain - Realized		2010300001	2200021510	20220425 / CIPL	0.00		19,158.08		
Total							8,166,131.60	8,166,131.60	95,790.40	95,790.40

In Words (BDT) : EIGHT MILLION ONE HUNDRED SIXTY-SIX THOUSAND ONE HUNDRED THIRTY-ONE BD TAKA AND SIXTY PAISA

In Words (USD) : NINETY-FIVE THOUSAND SEVEN HUNDRED NINETY U.S.DOLLARS AND FORTY CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director