

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

Voucher No. 2113000917	Reference No. IBCST166379DAK	Party Alpha Start Ltd
Voucher Date 01.09.2021	Invoice Date 01.09.2021	Ref(Aux) AB/0265/21, AB/0313/21
Voucher Status POSTED	Cheque No. TT/Others.	Trans. Currency USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
30900940	Defered Liability For Bank	Deferred Liability Creation to Alpha strat Ltd.	2010100001		LCA-371663 / CIP1	84.25		2,373,461.51		28,171.65
10360002	Advances against Raw Materials	Deferred Liability Creation to Alpha strat Ltd.	2010100001		LCA-371663 / CIP1	84.25	2,373,461.51		28,171.65	
Total							2,373,461.51	2,373,461.51	28,171.65	28,171.65

In Words (BDT) : TWO MILLION THREE HUNDRED SEVENTY-THREE THOUSAND FOUR HUNDRED SIXTY-ONE BD TAKA AND FIFTY-ONE PAISA

In Words (USD) : TWENTY-EIGHT THOUSAND ONE HUNDRED SEVENTY-ONE U.S.DOLLARS AND SIXTY-FIVE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director