

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

<b>Voucher No.</b>	2113003481	<b>Reference No.</b>	186BTB2209475	<b>Party</b>	Sapphire Finishing Mills Ltd.
<b>Voucher Date</b>	26.04.2022	<b>Invoice Date</b>	26.04.2022	<b>Ref( Aux )</b>	SFML-0931-22
<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 Sapphire Finishing	2010100001		075122060441 / CIPL	85.25		18,005,359.24		211,206.56
10360002	Advances against Raw Materials	Deferred Liability Creation to Sapphire Finishing	2010100001		075122060441 / CIPL	85.25	18,005,359.24		211,206.56	
<b>Total</b>							<b>18,005,359.24</b>	<b>18,005,359.24</b>	<b>211,206.56</b>	<b>211,206.56</b>

**In Words (BDT) :** EIGHTEEN MILLION FIVE THOUSAND THREE HUNDRED FIFTY-NINE BD TAKA AND TWENTY-FOUR PAISA

**In Words (USD) :** TWO HUNDRED ELEVEN THOUSAND TWO HUNDRED SIX U.S.DOLLARS AND FIFTY-SIX CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director