

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

Voucher No. 2110001486	Reference No.	Party
Voucher Date 19.06.2022	Invoice Date 19.06.2022	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
50402030	GA - Payment Rounding Off Difference		2010300001	2200069630	a / CIP1	88.00	0.88		0.01	
10360002	Advances against Raw Materials		2010100001	2200069630	/ CIPL	85.50		20,153,902.68		235,718.16
20100003	Accounts Payable Fabrics			2200069630	/ CIP1	88.15	20,778,554.92		235,718.15	
40201017	Exchange Gain - Realized		2010300001	2200069630	20220619 / CIPL	0.00		624,653.12		
Total							20,778,555.80	20,778,555.80	235,718.16	235,718.16
In Words (BDT) : TWENTY MILLION SEVEN HUNDRED SEVENTY-EIGHT THOUSAND FIVE HUNDRED FIFTY-FIVE BD TAKA AND EIGHTY PAISA										
In Words (USD) : TWO HUNDRED THIRTY-FIVE THOUSAND SEVEN HUNDRED EIGHTEEN U.S.DOLLARS AND SIXTEEN CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director