

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

Voucher No. 2110000210	Reference No.	Party
Voucher Date 13.09.2021	Invoice Date 13.09.2021	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		8,817,472.50		105,032.43
20100003	Accounts Payable Fabrics					84.25	1,919,518.30		22,783.60	
20100003	Accounts Payable Fabrics					84.25	6,358,666.81		75,473.79	
20100003	Accounts Payable Fabrics					84.25	570,797.12		6,775.04	
40201017	Exchange Gain - Realized		2010300001		20210913 / CIP1	0.00		31,509.73		
Total							8,848,982.23	8,848,982.23	105,032.43	105,032.43
In Words (BDT) : EIGHT MILLION EIGHT HUNDRED FORTY-EIGHT THOUSAND NINE HUNDRED EIGHTY-TWO BD TAKA AND TWENTY-THREE PAISA										
In Words (USD) : ONE HUNDRED FIVE THOUSAND THIRTY-TWO U.S.DOLLARS AND FORTY-THREE CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director