

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

<b>Voucher No.</b> 2110000019		<b>Reference No.</b>				<b>Party</b>			
<b>Voucher Date</b> 13.07.2021		<b>Invoice Date</b> 13.07.2021				<b>Ref( Aux )</b>			
<b>Voucher Status</b> POSTED		<b>Cheque No.</b>				<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
10360002	Advances against Raw Materials		2010100001		/ CIP1	83.95		14,828,921.28		176,639.92
20100003	Accounts Payable Fabrics					83.95	14,828,921.28		176,639.92	
Total							14,828,921.28	14,828,921.28	176,639.92	176,639.92
In Words (BDT) : FOURTEEN MILLION EIGHT HUNDRED TWENTY-EIGHT THOUSAND NINE HUNDRED TWENTY-ONE BD TAKA AND TWENTY-EIGHT PAISA										
In Words (USD) : ONE HUNDRED SEVENTY-SIX THOUSAND SIX HUNDRED THIRTY-NINE U.S.DOLLARS AND NINETY-TWO CENTS										

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director