

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

Voucher No. 2110001210		Reference No.		Party	
Voucher Date 25.04.2022		Invoice Date 25.04.2022		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
10360002	Advances against Raw Materials		2010100001	2200050560	/ CIPL	85.25		12,446,467.61		145,999.62
20100003	Accounts Payable Fabrics			2200050560	/ CIP1	85.25	12,446,467.61		145,999.62	
Total							12,446,467.61	12,446,467.61	145,999.62	145,999.62
In Words (BDT) : TWELVE MILLION FOUR HUNDRED FORTY-SIX THOUSAND FOUR HUNDRED SIXTY-SEVEN BD TAKA AND SIXTY-ONE PAISA										
In Words (USD) : ONE HUNDRED FORTY-FIVE THOUSAND NINE HUNDRED NINETY-NINE U.S.DOLLARS AND SIXTY-TWO CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director