

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

Voucher No. 2113000191	Reference No. IBCSTST159303DAK	Party Alpha Start Ltd
Voucher Date 15.07.2021	Invoice Date 15.07.2021	Ref(Aux) AB/0003/21
Voucher Status POSTED	Cheque No. TT/Others.	Trans. Currency 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 ALPHA START LTD	2010100001		DCUDAK138890 / CIP1	83.95		2,193,533.75		26,129.05
10360002	Advances against Raw Materials	Deferred Liability Creation to ALPHA START LTD	2010100001		DCUDAK138890 / CIP1	83.95	2,193,533.75		26,129.05	
Total							2,193,533.75	2,193,533.75	26,129.05	26,129.05

In Words (BDT) : TWO MILLION ONE HUNDRED NINETY-THREE THOUSAND FIVE HUNDRED THIRTY-THREE BD TAKA AND SEVENTY-FIVE PAISA

In Words (USD) : TWENTY-SIX THOUSAND ONE HUNDRED TWENTY-NINE U.S.DOLLARS AND FIVE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director