

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

<b>Voucher No.</b> 2113000065	<b>Reference No.</b> DPBFBD157601DAK	<b>Party</b> Beijing Kailong Yisheng Textile Co
<b>Voucher Date</b> 07.07.2021	<b>Invoice Date</b> 07.07.2021	<b>Ref( Aux )</b> KL21-A188
<b>Voucher Status</b> POSTED	<b>Cheque No.</b> TT/Others.	<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
30900940	Deferred Liability For Bank	Deferred Liability Creation to BEIJING KAILONG YIS	2010100001		BBCDAK138292 / CIP1	83.95		1,571,369.38		18,717.92
10360002	Advances against Raw Materials	Deferred Liability Creation to BEIJING KAILONG YIS	2010100001		BBCDAK138292 / CIP1	83.95	1,571,369.38		18,717.92	
<b>Total</b>							<b>1,571,369.38</b>	<b>1,571,369.38</b>	<b>18,717.92</b>	<b>18,717.92</b>

**In Words (BDT) :** ONE MILLION FIVE HUNDRED SEVENTY-ONE THOUSAND THREE HUNDRED SIXTY-NINE BD TAKA AND THIRTY-EIGHT PAISA

**In Words (USD) :** EIGHTEEN THOUSAND SEVEN HUNDRED SEVENTEEN U.S.DOLLARS AND NINETY-TWO CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director