

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

Voucher No. 2110001287	Reference No. DPBCBD239595DAK	Party
Voucher Date 30.04.2022	Invoice Date 30.04.2022	Ref(Aux) DN Adj-YIXING-21-03/21-04
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
10350900	RM - Fabrics	DN adjustment under the DN-YIXING LUCKY-21-03 & 04	2010100001	2200008930	YIXING LUCKY-21-03 / CIPL	85.50		102,600.00		1,200.00
50402030	GA - Payment Rounding Off Difference		2010300001	2200008930	LUCKY-21-04 / CIP1	85.50		5.13		0.06
10360002	Advances against Raw Materials		2010100001	2200008930	/ CIPL	85.05		20,320,267.62		238,921.43
20100003	Accounts Payable Fabrics			2200008930	/ CIP1	85.05	20,422,332.72		240,121.49	
50605002	Exchange Rate Loss - Realized		2010300001	2200008930	20220430 / CIP1	0.00	108,054.68			
40201017	Exchange Gain - Realized		2010300001	2200008930	20220430 / CIPL	0.00		107,514.65		
Total							20,530,387.40	20,530,387.40	240,121.49	240,121.49
In Words (BDT) : TWENTY MILLION FIVE HUNDRED THIRTY THOUSAND THREE HUNDRED EIGHTY-SEVEN BD TAKA AND FORTY PAISA										
In Words (USD) : TWO HUNDRED FORTY THOUSAND ONE HUNDRED TWENTY-ONE U.S.DOLLARS AND FORTY-NINE CENTS										

Received By	Prepared By/Parked By	Bellal Posted By	Head of Dept.	CEO/Director
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