

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

<b>Voucher No.</b>	2013003376	<b>Reference No.</b>	DPBCOR147151DAK	<b>Party</b>	Toray International (China) Co.
<b>Voucher Date</b>	28.04.2021	<b>Invoice Date</b>	28.04.2021	<b>Ref( Aux )</b>	20210409TICH
<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	Defered Liability For Bank	Deferred Liability Creation to TORAY INTERNATIONAL	2010100001		DPBCOR147151 DAK / CIP1	83.95		4,102,714.57		48,870.93
10360002	Advances against Raw Materials	Deferred Liability Creation to TORAY INTERNATIONAL	2010100001		DPBCOR147151 DAK / CIP1	83.95	4,102,714.57		48,870.93	
<b>Total</b>							<b>4,102,714.57</b>	<b>4,102,714.57</b>	<b>48,870.93</b>	<b>48,870.93</b>

**In Words (BDT) :** FOUR MILLION ONE HUNDRED TWO THOUSAND SEVEN HUNDRED FOURTEEN BD TAKA AND FIFTY-SEVEN PAISA

**In Words (USD) :** FORTY-EIGHT THOUSAND EIGHT HUNDRED SEVENTY U.S.DOLLARS AND NINETY-THREE CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director