

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

Voucher No. 2112013727	Reference No. ASL RECON ON MAY	Party Alpha Start Ltd
Voucher Date 31.05.2022	Invoice Date 31.05.2022	Ref(Aux) ASL recon on May'22
Voucher Status POSTED		Trans. Currency USD

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center /Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
20100001	Trade - Inter company Payable	ASL reconciliation with PGCL for the month MAY'22			/ CIPL	88.15		77,539,051.29		879,626.22
10350012	GIT - Trims	ASL reconciliation with PGCL for the month MAY'22	2010100001		/ CIP1	88.15	77,539,051.29		879,626.22	
Total							77,539,051.29	77,539,051.29	879,626.22	879,626.22

In Words (BDT) : SEVENTY-SEVEN MILLION FIVE HUNDRED THIRTY-NINE THOUSAND FIFTY-ONE BD TAKA AND TWENTY-NINE PAISA

In Words (USD) : EIGHT HUNDRED SEVENTY-NINE THOUSAND SIX HUNDRED TWENTY-SIX U.S.DOLLARS AND TWENTY-TWO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director