

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

<b>Voucher No.</b>	2013003181	<b>Reference No.</b>	IBCEPZ144010DAK	<b>Party</b>	OSMAN INTERLININGS LTD.
<b>Voucher Date</b>	06.04.2021	<b>Invoice Date</b>	06.04.2021	<b>Ref( Aux )</b>	070121,280121
<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 (OSMAN INTERLININGS LT	2010100001		IBCEPZ144010D AK / CIP1	83.95		1,174,096.16		13,985.66
10360002	Advances against Raw Materials	Deferred Liability Creation (OSMAN INTERLININGS LT	2010100001		IBCEPZ144010D AK / CIP1	83.95	1,174,096.16		13,985.66	
<b>Total</b>							<b>1,174,096.16</b>	<b>1,174,096.16</b>	<b>13,985.66</b>	<b>13,985.66</b>

**In Words (BDT) :** ONE MILLION ONE HUNDRED SEVENTY-FOUR THOUSAND NINETY-SIX BD TAKA AND SIXTEEN PAISA

**In Words (USD) :** THIRTEEN THOUSAND NINE HUNDRED EIGHTY-FIVE U.S.DOLLARS AND SIXTY-SIX CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director