

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

Voucher No.	2010001437	Reference No.	4500058620+8741	Party	
Voucher Date	30.06.2021	Invoice Date	30.06.2021	Ref(Aux)	Advance Adj
Voucher Status	POSTED	Cheque No.		Trans. Currency	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
20100008	Accounts Payable Fixed Assets				4500058620 /	84.95	811,406.70		9,551.58	
10360001	Advance against Assets / Capital Purchase	Advance adjustment			4300018741 /	84.95		45,291.60		533.16
10360001	Advance against Assets / Capital Purchase	Advance adjustment			4500058620 /	84.95		766,115.10		9,018.42
Total							811,406.70	811,406.70	9,551.58	9,551.58
In Words (BDT) : EIGHT HUNDRED ELEVEN THOUSAND FOUR HUNDRED SIX BD TAKA AND SEVENTY PAISA										
In Words (USD) : NINE THOUSAND FIVE HUNDRED FIFTY-ONE U.S.DOLLARS AND FIFTY-EIGHT CENTS										

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director