

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

Voucher No.	2113000666	Reference No.	DPBCOR166458DAK	Party	Toray International (China) Co.
Voucher Date	31.08.2021	Invoice Date	31.08.2021	Ref(Aux)	20210808TICH
Voucher Status	POSTED	Cheque No.	TT/Others.	Trans. Currency	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
30900940	Deferred Liability For Bank	Deferred Liability Creation to TORAY INTERNATIONAL	2010100001		BBCDAK142453 / CIP1	83.95		6,670,353.03		79,456.26
10360002	Advances against Raw Materials	Deferred Liability Creation to TORAY INTERNATIONAL	2010100001		BBCDAK142453 / CIP1	83.95	6,670,353.03		79,456.26	
Total							6,670,353.03	6,670,353.03	79,456.26	79,456.26

In Words (BDT) : SIX MILLION SIX HUNDRED SEVENTY THOUSAND THREE HUNDRED FIFTY-THREE BD TAKA AND THREE PAISA

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

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director