

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

<b>Voucher No.</b> 2113003782	<b>Reference No.</b> 186BTB2211361	<b>Party</b> KOHINOOR DYEING
<b>Voucher Date</b> 23.05.2022	<b>Invoice Date</b> 23.05.2022	<b>Ref( Aux )</b> KD22-0289
<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	Deferred Liability For Bank	Deferred Liability Creation to KOHINOOR DYEING	2010100001		075122060506 / CIPL	85.50		10,327,698.05		120,791.79
10360002	Advances against Raw Materials	Deferred Liability Creation to KOHINOOR DYEING	2010100001		075122060506 / CIPL	85.50	10,327,698.05		120,791.79	
<b>Total</b>							<b>10,327,698.05</b>	<b>10,327,698.05</b>	<b>120,791.79</b>	<b>120,791.79</b>

**In Words (BDT) :** TEN MILLION THREE HUNDRED TWENTY-SEVEN THOUSAND SIX HUNDRED NINETY-EIGHT BD TAKA AND FIVE PAISA

**In Words (USD) :** ONE HUNDRED TWENTY THOUSAND SEVEN HUNDRED NINETY-ONE U.S.DOLLARS AND SEVENTY-NINE CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director