

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

Voucher No. 2110000394			Reference No.			Party				
Voucher Date 26.10.2021			Invoice Date 26.10.2021			Ref(Aux)				
Voucher Status POSTED			Cheque No.			Trans. Currency USD				
AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10360002	Advances against Raw Materials		2010100001		/ CIP1	84.55		23,916,121.61		282,863.65
20100003	Accounts Payable Fabrics					84.55	23,916,121.61		282,863.65	
Total							23,916,121.61	23,916,121.61	282,863.65	282,863.65
In Words (BDT) : TWENTY-THREE MILLION NINE HUNDRED SIXTEEN THOUSAND ONE HUNDRED TWENTY-ONE BD TAKA AND SIXTY-ONE PAISA										
In Words (USD) : TWO HUNDRED EIGHTY-TWO THOUSAND EIGHT HUNDRED SIXTY-THREE U.S.DOLLARS AND SIXTY-FIVE CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director