

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

<b>Voucher No.</b>	2013003198	<b>Reference No.</b>	DPBCOR144775DAK	<b>Party</b>	THAI KURABO CO., LTD.
<b>Voucher Date</b>	12.04.2021	<b>Invoice Date</b>	12.04.2021	<b>Ref( Aux )</b>	2103-C041
<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 THAI KURABO CO., LTD	2010100001		DPBCOR144775 DAK / CIP1	83.95		12,315,130.04		146,696.01
10360002	Advances against Raw Materials	Deferred Liability Creation THAI KURABO CO., LTD	2010100001		DPBCOR144775 DAK / CIP1	83.95	12,315,130.04		146,696.01	
<b>Total</b>							<b>12,315,130.04</b>	<b>12,315,130.04</b>	<b>146,696.01</b>	<b>146,696.01</b>

**In Words (BDT) :** TWELVE MILLION THREE HUNDRED FIFTEEN THOUSAND ONE HUNDRED THIRTY BD TAKA AND FOUR PAISA

**In Words (USD) :** ONE HUNDRED FORTY-SIX THOUSAND SIX HUNDRED NINETY-SIX U.S.DOLLARS AND ONE CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director