

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

|                       |            |                      |                 |                        |                     |
|-----------------------|------------|----------------------|-----------------|------------------------|---------------------|
| <b>Voucher No.</b>    | 2113002777 | <b>Reference No.</b> | BR COR237100ADV | <b>Party</b>           | GPRO GLOBAL SDN BHD |
| <b>Voucher Date</b>   | 17.02.2022 | <b>Invoice Date</b>  | 17.02.2022      | <b>Ref( Aux )</b>      | SAP PO-4400001855   |
| <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 / Cost Center | Exg.Rt | BDT                 |                     | USD              |                  |
|--|---|-------------------------------------|---------------|-----------|--------------------------|--------|---------------------|---------------------|------------------|------------------|
|  |   |                                     |               |           |                          |        | Debit               | Credit              | Debit            | Credit           |
| 10340080   | HSBC Ac No. 047 (ERQ-USD) - Main          | Advance paid to GPRO GLOBAL SDN BHD | 2010100001    |           | DPCDAK231589 /           | 85.05  |                     | 2,126,250.00        |                  | 25,000.00        |
| 10360001   | Advance against Assets / Capital Purchase | Advance paid to GPRO GLOBAL SDN BHD | 2010100001    |           | DPCDAK231589 /           | 85.05  | 2,126,250.00        |                     | 25,000.00        |                  |
| <b>Total</b>   |   |                                     |               |           |                          |        | <b>2,126,250.00</b> | <b>2,126,250.00</b> | <b>25,000.00</b> | <b>25,000.00</b> |
| <b>In Words (BDT) :</b> TWO MILLION ONE HUNDRED TWENTY-SIX THOUSAND TWO HUNDRED FIFTY BD TAKA AND ZERO PAISA |   |                                     |               |           |                          |        |                     |                     |                  |                  |
| <b>In Words (USD) :</b> TWENTY-FIVE THOUSAND U.S.DOLLARS AND ZERO CENTS                                      |   |                                     |               |           |                          |        |                     |                     |                  |                  |

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director