

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

| | | | | | |
|--------------------------------|--|--------------------------------|--|----------------------------|--|
| Voucher No. 2110000236 | | Reference No. | | Party | |
| Voucher Date 23.09.2021 | | Invoice Date 23.09.2021 | | 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 |
| 50402030 | GA - Payment Rounding Off Difference | | 2010300001 | CIPL03441TU | AB/0285/21 / CIP1 | 84.00 | | 0.84 | | 0.01 |
| 10360002 | Advances against Raw Materials | | 2010100001 | CIPL03441TU | / CIP1 | 84.25 | | 12,403,316.17 | | 147,220.37 |
| 20100001 | Trade - Inter company Payable | | | CIPL03441TU | | 84.25 | 12,403,317.01 | | 147,220.38 | |
| Total | | | | | | | 12,403,317.01 | 12,403,317.01 | 147,220.38 | 147,220.38 |
| In Words (BDT) : TWELVE MILLION FOUR HUNDRED THREE THOUSAND THREE HUNDRED SEVENTEEN BD TAKA AND ONE PAISA | | | | | | | | | | |
| In Words (USD) : ONE HUNDRED FORTY-SEVEN THOUSAND TWO HUNDRED TWENTY U.S.DOLLARS AND THIRTY-EIGHT CENTS | | | | | | | | | | |

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director