

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

Voucher No.	2113003092	Reference No.	DPBCBD242062DAK	Party	KOHINOOR DYEING
Voucher Date	22.03.2022	Invoice Date	22.03.2022	Ref(Aux)	KD22-0177
Voucher Status	POSTED	Cheque No.	TT/Others.	Trans. Currency	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 MILLS LTD	2010100001		BBCDAK155536 / CIPL	85.05		18,978,984.05		223,150.90
10360002	Advances against Raw Materials	Deferred Liability Creation to KOHINOOR MILLS LTD	2010100001		BBCDAK155536 / CIPL	85.05	18,978,984.05		223,150.90	
Total							18,978,984.05	18,978,984.05	223,150.90	223,150.90

In Words (BDT) : EIGHTEEN MILLION NINE HUNDRED SEVENTY-EIGHT THOUSAND NINE HUNDRED EIGHTY-FOUR BD TAKA AND FIVE PAISA

In Words (USD) : TWO HUNDRED TWENTY-THREE THOUSAND ONE HUNDRED FIFTY U.S.DOLLARS AND NINETY CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director