

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

<b>Voucher No.</b>	2113003699	<b>Reference No.</b>	DPBCBD250071DAK	<b>Party</b>	YA DONG (HONGKONG) INTERNATIONAL
<b>Voucher Date</b>	22.05.2022	<b>Invoice Date</b>	22.05.2022	<b>Ref( Aux )</b>	YD2022026-2A
<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	Deferred Liability For Bank	Deferred Liability Creation to YA DONG (HONGKONG)	2010100001		BBCDAK234186 / CIPL	85.50		21,060,866.16		246,325.92
10360002	Advances against Raw Materials	Deferred Liability Creation to YA DONG (HONGKONG)	2010100001		BBCDAK234186 / CIPL	85.50	21,060,866.16		246,325.92	
<b>Total</b>							<b>21,060,866.16</b>	<b>21,060,866.16</b>	<b>246,325.92</b>	<b>246,325.92</b>

**In Words (BDT) :** TWENTY-ONE MILLION SIXTY THOUSAND EIGHT HUNDRED SIXTY-SIX BD TAKA AND SIXTEEN PAISA

**In Words (USD) :** TWO HUNDRED FORTY-SIX THOUSAND THREE HUNDRED TWENTY-FIVE U.S.DOLLARS AND NINETY-TWO CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director