

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

Voucher No. 2110000493	Reference No.	Party
Voucher Date 11.11.2021	Invoice Date 11.11.2021	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
10360002	Advances against Raw Materials		2010100001		/ CIP1	84.75		4,926,859.89		58,134.04
20100003	Accounts Payable Fabrics					84.55	1,775,100.19		20,994.68	
20100003	Accounts Payable Fabrics					84.55	3,140,132.89		37,139.36	
50605002	Exchange Rate Loss - Realized		2010300001		20211111 / CIP1	0.00	11,626.81			
Total							4,926,859.89	4,926,859.89	58,134.04	58,134.04

In Words (BDT) : FOUR MILLION NINE HUNDRED TWENTY-SIX THOUSAND EIGHT HUNDRED FIFTY-NINE BD TAKA AND EIGHTY-NINE PAISA

In Words (USD) : FIFTY-EIGHT THOUSAND ONE HUNDRED THIRTY-FOUR U.S.DOLLARS AND FOUR CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director