

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

Voucher No. 2113002630	Reference No. DPBCBD234763DAK	Party Sapphire Finishing Mills Ltd.
Voucher Date 31.01.2022	Invoice Date 31.01.2022	Ref(Aux) SFML-0681-22
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 SAPPHIRE FINISHING	2010100001		BBCDAK155534 / CIPL	84.85		11,408,488.08		134,454.78
10360002	Advances against Raw Materials	Deferred Liability Creation to SAPPHIRE FINISHING	2010100001		BBCDAK155534 / CIPL	84.85	11,408,488.08		134,454.78	
Total							11,408,488.08	11,408,488.08	134,454.78	134,454.78

In Words (BDT) : ELEVEN MILLION FOUR HUNDRED EIGHT THOUSAND FOUR HUNDRED EIGHTY-EIGHT BD TAKA AND EIGHT PAISA

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

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director