

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

Voucher No.	2010000708	Reference No.	4500051733	Party	
Voucher Date	25.01.2021	Invoice Date	25.01.2021	Ref(Aux)	Advance Adjusted
Voucher Status	POSTED	Cheque No.		Trans. Currency	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
20100008	Accounts Payable Fixed Assets	Advance Adjustment			4500051733 /	84.95	2,853,488.37		33,590.21	
10360001	Advance against Assets / Capital Purchase	Advance Adjustment			4500051733 /	84.95		2,853,488.37		33,590.21
Total							2,853,488.37	2,853,488.37	33,590.21	33,590.21
In Words (BDT) : TWO MILLION EIGHT HUNDRED FIFTY-THREE THOUSAND FOUR HUNDRED EIGHTY-EIGHT BD TAKA AND THIRTY-SEVEN PAISA										
In Words (USD) : THIRTY-THREE THOUSAND FIVE HUNDRED NINETY U.S.DOLLARS AND TWENTY-ONE CENTS										

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director