

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

Voucher No. 2110000305	Reference No.	Party
Voucher Date 30.09.2021	Invoice Date 30.09.2021	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	84.25		12,657,308.86		150,235.12
20100003	Accounts Payable Fabrics					84.25	12,657,308.86		150,235.12	
50605002	Exchange Rate Loss - Realized		2010300001		20210930 / CIP1	0.00	45,070.54			
40201017	Exchange Gain - Realized		2010300001		20210930 / CIP1	0.00		45,070.54		
Total							12,702,379.40	12,702,379.40	150,235.12	150,235.12

In Words (BDT) : TWELVE MILLION SEVEN HUNDRED TWO THOUSAND THREE HUNDRED SEVENTY-NINE BD TAKA AND FORTY PAISA

In Words (USD) : ONE HUNDRED FIFTY THOUSAND TWO HUNDRED THIRTY-FIVE U.S.DOLLARS AND TWELVE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director