

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

<b>Voucher No.</b> 2110000534	<b>Reference No.</b>	<b>Party</b>
<b>Voucher Date</b> 27.11.2021	<b>Invoice Date</b> 27.11.2021	<b>Ref( Aux )</b>
<b>Voucher Status</b> POSTED	<b>Cheque No.</b>	<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
50402030	GA - Payment Rounding Off Difference		2010300001	CIPL03467TU	IBCTST175597D AK / CIP1	85.00	1.70		0.02	
10360002	Advances against Raw Materials		2010100001	CIPL03467TU	/ CIP1	84.75		3,898,246.60		45,997.01
20100001	Trade - Inter company Payable			CIPL03467TU		84.75	3,780,639.87		44,609.32	
20100001	Trade - Inter company Payable			CIPL03467TU	/ CIP1	84.75	117,605.03		1,387.67	
<b>Total</b>							<b>3,898,246.60</b>	<b>3,898,246.60</b>	<b>45,997.01</b>	<b>45,997.01</b>

**In Words (BDT) :** THREE MILLION EIGHT HUNDRED NINETY-EIGHT THOUSAND TWO HUNDRED FORTY-SIX BD TAKA AND SIXTY PAISA

**In Words (USD) :** FORTY-FIVE THOUSAND NINE HUNDRED NINETY-SEVEN U.S.DOLLARS AND ONE CENTS

Received By

Prepared By/Parked By

 Bellal  
 Posted By

Head of Dept.

CEO/Director