

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

<b>Voucher No.</b> 2110000152			<b>Reference No.</b>			<b>Party</b>				
<b>Voucher Date</b> 29.08.2021			<b>Invoice Date</b> 29.08.2021			<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
10360002	Advances against Raw Materials		2010100001		/ CIP1	83.95		1,404,085.58		16,725.26
20100001	Trade - Inter company Payable					83.95	1,404,085.58		16,725.26	
<b>Total</b>							<b>1,404,085.58</b>	<b>1,404,085.58</b>	<b>16,725.26</b>	<b>16,725.26</b>
<b>In Words (BDT) :</b> ONE MILLION FOUR HUNDRED FOUR THOUSAND EIGHTY-FIVE BD TAKA AND FIFTY-EIGHT PAISA										
<b>In Words (USD) :</b> SIXTEEN THOUSAND SEVEN HUNDRED TWENTY-FIVE U.S.DOLLARS AND TWENTY-SIX CENTS										

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director