

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

<b>Voucher No.</b> 2110000288	<b>Reference No.</b>	<b>Party</b>
<b>Voucher Date</b> 30.09.2021	<b>Invoice Date</b> 30.09.2021	<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	84.25		7,024,048.88		83,371.50
20100003	Accounts Payable Fabrics					84.25	7,024,048.88		83,371.50	
50605002	Exchange Rate Loss - Realized		2010300001		20210930 / CIP1	0.00	25,011.45			
40201017	Exchange Gain - Realized		2010300001		20210930 / CIP1	0.00		25,011.45		
<b>Total</b>							<b>7,049,060.33</b>	<b>7,049,060.33</b>	<b>83,371.50</b>	<b>83,371.50</b>

**In Words (BDT) :** SEVEN MILLION FORTY-NINE THOUSAND SIXTY BD TAKA AND THIRTY-THREE PAISA

**In Words (USD) :** EIGHTY-THREE THOUSAND THREE HUNDRED SEVENTY-ONE U.S.DOLLARS AND FIFTY CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director