

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

<b>Voucher No.</b> 2110001550			<b>Reference No.</b>			<b>Party</b>				
<b>Voucher Date</b> 29.06.2022			<b>Invoice Date</b> 29.06.2022			<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	2200142060	/ CIPL	88.15		12,022,611.02		136,388.10
20100001	Trade - Inter company Payable			2200142060	/ CIP1	88.15	12,022,611.02		136,388.10	
<b>Total</b>							<b>12,022,611.02</b>	<b>12,022,611.02</b>	<b>136,388.10</b>	<b>136,388.10</b>
<b>In Words (BDT) :</b> TWELVE MILLION TWENTY-TWO THOUSAND SIX HUNDRED ELEVEN BD TAKA AND TWO PAISA										
<b>In Words (USD) :</b> ONE HUNDRED THIRTY-SIX THOUSAND THREE HUNDRED EIGHTY-EIGHT U.S.DOLLARS AND TEN CENTS										

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director