

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

Voucher No. 2110001281	Reference No. DPBCBD247214DAK	Party
Voucher Date 30.04.2022	Invoice Date 30.04.2022	Ref(Aux) YD2022026B
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	Partial adjustment	2010100001		BBCDAK234186 / CIPL	85.50	21,584.48		252.45	
10360002	Advances against Raw Materials		2010100001		YD2022026B / CIPL	85.25		9,830,827.96		115,317.63
20100003	Accounts Payable Fabrics				YD2022026B	85.05	9,786,293.56		115,065.18	
50605002	Exchange Rate Loss - Realized		2010300001		20220430 / CIPL	0.00	51,779.33			
40201017	Exchange Gain - Realized		2010300001		20220430 / CIPL	0.00		28,829.41		
Total							9,859,657.37	9,859,657.37	115,317.63	115,317.63
In Words (BDT) : NINE MILLION EIGHT HUNDRED FIFTY-NINE THOUSAND SIX HUNDRED FIFTY-SEVEN BD TAKA AND THIRTY-SEVEN PAISA										
In Words (USD) : ONE HUNDRED FIFTEEN THOUSAND THREE HUNDRED SEVENTEEN U.S.DOLLARS AND SIXTY-THREE CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director