

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

Voucher No. 2113002868	Reference No. DPBCBD238206DAK	Party Sapphire Finishing Mills Ltd.
Voucher Date 28.02.2022	Invoice Date 28.02.2022	Ref(Aux) SFML-0746-22
Voucher Status POSTED	Cheque No. TT/Others.	Trans. Currency USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
30900940	Deferred Liability For Bank	Deferred Liability Creation to SAPPHIRE FINISHING	2010100001		BBCDAK156117 / CIPL	85.05		16,332,202.53		192,030.60
10360002	Advances against Raw Materials	Deferred Liability Creation to SAPPHIRE FINISHING	2010100001		BBCDAK156117 / CIPL	85.05	16,332,202.53		192,030.60	
Total							16,332,202.53	16,332,202.53	192,030.60	192,030.60

In Words (BDT) : SIXTEEN MILLION THREE HUNDRED THIRTY-TWO THOUSAND TWO HUNDRED TWO BD TAKA AND FIFTY-THREE PAISA

In Words (USD) : ONE HUNDRED NINETY-TWO THOUSAND THIRTY U.S.DOLLARS AND SIXTY CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director