

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

Voucher No.	2148003394	Reference No.		Party	
Voucher Date	08.11.2021	Invoice Date	20.11.2021	Ref(Aux)	38275
Voucher Status	POSTED	Cheque No.		Trans. Currency	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10350005	Stock of Packing Material	60x44x15 CM-5 ply	2010300001		20211108 /	85.75		4,322.58		50.41
50101005	Consumption of Packing materials	60x44x15 CM-5 ply	2010300001		20211108 / 20102G0217	85.75	4,322.58		50.41	
10350005	Stock of Packing Material	60x44x36 CM-5 ply	2010300001		20211108 /	85.74		2,881.81		33.61
50101005	Consumption of Packing materials	60x44x36 CM-5 ply	2010300001		20211108 / 20102G0217	85.74	2,881.81		33.61	
10350005	Stock of Packing Material	36x5x17 CM-3 ply box divider	2010300001		20211108 /	85.73		1,339.91		15.63
50101005	Consumption of Packing materials	36x5x17 CM-3 ply box divider	2010300001		20211108 / 20102G0217	85.73	1,339.91		15.63	
10350005	Stock of Packing Material	42x5x17 CM-3 ply box divider	2010300001		20211108 /	85.76		1,397.81		16.30
50101005	Consumption of Packing materials	42x5x17 CM-3 ply box divider	2010300001		20211108 / 20102G0217	85.76	1,397.81		16.30	
10350005	Stock of Packing Material	CRTDBXCRTN42x5x14 CM-3 ply divider	2010300001		20211108 /	85.72		1,218.11		14.21
50101005	Consumption of Packing materials	CRTDBXCRTN42x5x14 CM-3 ply divider	2010300001		20211108 / 20102G0217	85.72	1,218.11		14.21	
10350005	Stock of Packing Material	CRTDBXCRTN58X38x36 cm5 Ply	2010300001		20211108 /	85.75		7,443.98		86.81
50101005	Consumption of Packing materials	CRTDBXCRTN58X38x36 cm5 Ply	2010300001		20211108 / 20102G0217	85.75	7,443.98		86.81	
Total							18,604.20	18,604.20	216.97	216.97

In Words (BDT) : EIGHTEEN THOUSAND SIX HUNDRED FOUR BD TAKA AND TWENTY PAISA

In Words (USD) : TWO HUNDRED SIXTEEN U.S.DOLLARS AND NINETY-SEVEN CENTS

Received By

Md. Mehedi Ashfaq
Prepared By/Parked By

Rakibul Hasan
Posted By

Head of Dept.

CEO/Director