

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

Voucher No.	2113002919	Reference No.	DPBCBD239593DAK	Party	ZHEJIANG SAINTYEAR TEXTILE CO. LTD.
Voucher Date	07.03.2022	Invoice Date	07.03.2022	Ref(Aux)	TH22/0031
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	Defered Liability For Bank	Deferred Liability Creation to ZHEJIANG SAINTYEAR	2010100001		BBCDAK232212 / CIPL	85.05		9,288,441.48		109,211.54
10360002	Advances against Raw Materials	Deferred Liability Creation to ZHEJIANG SAINTYEAR	2010100001		BBCDAK232212 / CIPL	85.05	9,288,441.48		109,211.54	
Total							9,288,441.48	9,288,441.48	109,211.54	109,211.54

In Words (BDT) : NINE MILLION TWO HUNDRED EIGHTY-EIGHT THOUSAND FOUR HUNDRED FORTY-ONE BD TAKA AND FORTY-EIGHT PAISA

In Words (USD) : ONE HUNDRED NINE THOUSAND TWO HUNDRED ELEVEN U.S.DOLLARS AND FIFTY-FOUR CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director