

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

Voucher No. 2110000555	Reference No.	Party
Voucher Date 27.11.2021	Invoice Date 27.11.2021	Ref(Aux)
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		2010100001		/ CIP1	83.95		6,350,258.39		75,643.34
20100003	Accounts Payable Fabrics					84.75	6,410,773.06		75,643.34	
50605002	Exchange Rate Loss - Realized		2010300001		20211127 / CIP1	0.00	0.01			
40201017	Exchange Gain - Realized		2010300001		20211127 / CIP1	0.00		60,514.68		
Total							6,410,773.07	6,410,773.07	75,643.34	75,643.34

In Words (BDT) : SIX MILLION FOUR HUNDRED TEN THOUSAND SEVEN HUNDRED SEVENTY-THREE BD TAKA AND SEVEN PAISA

In Words (USD) : SEVENTY-FIVE THOUSAND SIX HUNDRED FORTY-THREE U.S.DOLLARS AND THIRTY-FOUR CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director