

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

<b>Voucher No.</b> 2110001254	<b>Reference No.</b> IBCPAM244257DAK	<b>Party</b>
<b>Voucher Date</b> 30.04.2022	<b>Invoice Date</b> 30.04.2022	<b>Ref( Aux )</b> AB/1627/21
<b>Voucher Status</b> POSTED	<b>Cheque No.</b>	<b>Trans. Currency</b> 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	2200066720	DCUDAK233852 / CIPL	85.50	6,604,686.05		77,247.79	
10360002	Advances against Raw Materials		2010100001	2200066720	/ CIPL	85.25		8,589,742.26		100,759.44
20100001	Trade - Inter company Payable			2200066720	/ CIP1	85.25	2,004,368.17		23,511.65	
50605002	Exchange Rate Loss - Realized		2010300001	2200066720	20220430 / CIP1	0.00	5,877.91			
40201017	Exchange Gain - Realized		2010300001	2200066720	20220430 / CIPL	0.00		25,189.87		
<b>Total</b>							<b>8,614,932.13</b>	<b>8,614,932.13</b>	<b>100,759.44</b>	<b>100,759.44</b>
<b>In Words (BDT) :</b> EIGHT MILLION SIX HUNDRED FOURTEEN THOUSAND NINE HUNDRED THIRTY-TWO BD TAKA AND THIRTEEN PAISA										
<b>In Words (USD) :</b> ONE HUNDRED THOUSAND SEVEN HUNDRED FIFTY-NINE U.S.DOLLARS AND FORTY-FOUR CENTS										

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director