

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

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Voucher No. 2110000133	Reference No.	Party
Voucher Date 23.08.2021	Invoice Date 23.08.2021	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
50402030	GA - Payment Rounding Off Difference		2010300001		A / CIP1	84.00		0.84		0.01
10360002	Advances against Raw Materials		2010100001		/ CIP1	83.95		20,822,825.36		248,038.42
20100003	Accounts Payable Fabrics					83.95	20,822,826.20		248,038.43	
Total							20,822,826.20	20,822,826.20	248,038.43	248,038.43

In Words (BDT) : TWENTY MILLION EIGHT HUNDRED TWENTY-TWO THOUSAND EIGHT HUNDRED TWENTY-SIX BD TAKA AND TWENTY PAISA

In Words (USD) : TWO HUNDRED FORTY-EIGHT THOUSAND THIRTY-EIGHT U.S.DOLLARS AND FORTY-THREE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director