

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

Voucher No.	2113002443	Reference No.	DPBCOR232181DAK	Party	ZHEJIANG SAINTYEAR TEXTILE CO. LTD.
Voucher Date	16.01.2022	Invoice Date	16.01.2022	Ref(Aux)	TH22/0008
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	Deferred Liability For Bank	Deferred Liability Creation to ZHEJIANG SAINTYEAR	2010100001		BBCDAK152366 / CIPL	84.85		3,069,114.44		36,171.06
10360002	Advances against Raw Materials	Deferred Liability Creation to ZHEJIANG SAINTYEAR	2010100001		BBCDAK152366 / CIPL	84.85	3,069,114.44		36,171.06	
Total							3,069,114.44	3,069,114.44	36,171.06	36,171.06

In Words (BDT) : THREE MILLION SIXTY-NINE THOUSAND ONE HUNDRED FOURTEEN BD TAKA AND FORTY-FOUR PAISA

In Words (USD) : THIRTY-SIX THOUSAND ONE HUNDRED SEVENTY-ONE U.S.DOLLARS AND SIX CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director