

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

Voucher No. 2110001441			Reference No.			Party				
Voucher Date 11.06.2022			Invoice Date 11.06.2022			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	2200067490	/ CIPL	85.50		11,779,952.31		137,777.22
20100003	Accounts Payable Fabrics			2200067490	/ CIP1	88.15	12,145,061.94		137,777.22	
40201017	Exchange Gain - Realized		2010300001	2200067490	20220611 / CIPL	0.00		365,109.63		
Total							12,145,061.94	12,145,061.94	137,777.22	137,777.22
In Words (BDT) : TWELVE MILLION ONE HUNDRED FORTY-FIVE THOUSAND SIXTY-ONE BD TAKA AND NINETY-FOUR PAISA										
In Words (USD) : ONE HUNDRED THIRTY-SEVEN THOUSAND SEVEN HUNDRED SEVENTY-SEVEN U.S.DOLLARS AND TWENTY-TWO CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director