

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

Voucher No.	2113000955	Reference No.	DPBTST170144DAK	Party	Lai Tak Enterprises Ltd.
Voucher Date	21.09.2021	Invoice Date	21.09.2021	Ref(Aux)	21C-E0533
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 LAI TAK ENTERPRISES	2010100001		BBCDAK145848 / CIP1	84.25		9,056,826.14		107,499.42
10360002	Advances against Raw Materials	Deferred Liability Creation to LAI TAK ENTERPRISES	2010100001		BBCDAK145848 / CIP1	84.25	9,056,826.14		107,499.42	
Total							9,056,826.14	9,056,826.14	107,499.42	107,499.42

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

In Words (USD) : ONE HUNDRED SEVEN THOUSAND FOUR HUNDRED NINETY-NINE U.S.DOLLARS AND FORTY-TWO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director