

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

Voucher No.	2113003704	Reference No.	DPBCBD248942DAK	Party	ZHEJIANG SAINTYEAR TEXTILE CO. LTD.
Voucher Date	12.05.2022	Invoice Date	12.05.2022	Ref(Aux)	TH22/0071
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		BBCDAK234808 / CIPL	85.50		16,273,410.80		190,332.29
10360002	Advances against Raw Materials	Deferred Liability Creation to ZHEJIANG SAINTYEAR	2010100001		BBCDAK234808 / CIPL	85.50	16,273,410.80		190,332.29	
Total							16,273,410.80	16,273,410.80	190,332.29	190,332.29

In Words (BDT) : SIXTEEN MILLION TWO HUNDRED SEVENTY-THREE THOUSAND FOUR HUNDRED TEN BD TAKA AND EIGHTY PAISA

In Words (USD) : ONE HUNDRED NINETY THOUSAND THREE HUNDRED THIRTY-TWO U.S.DOLLARS AND TWENTY-NINE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director