

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

<b>Voucher No.</b> 2013002987	<b>Reference No.</b> DPBCOR141369DAK	<b>Party</b> THAI KURABO CO., LTD.
<b>Voucher Date</b> 22.03.2021	<b>Invoice Date</b> 22.03.2021	<b>Ref( Aux )</b> 2103-C021
<b>Voucher Status</b> POSTED	<b>Cheque No.</b> TT/Others.	<b>Trans. Currency</b> USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
30900940	Defered Liability For Bank	Deferred Liability Creation to THAI KURABO CO	2010100001		DPBCOR141369 DAK / CIP1	83.95		25,809,469.63		307,438.59
10360002	Advances against Raw Materials	Deferred Liability Creation to THAI KURABO CO	2010100001		DPBCOR141369 DAK / CIP1	83.95	25,809,469.63		307,438.59	
<b>Total</b>							<b>25,809,469.63</b>	<b>25,809,469.63</b>	<b>307,438.59</b>	<b>307,438.59</b>

**In Words (BDT) :** TWENTY-FIVE MILLION EIGHT HUNDRED NINE THOUSAND FOUR HUNDRED SIXTY-NINE BD TAKA AND SIXTY-THREE PAISA

**In Words (USD) :** THREE HUNDRED SEVEN THOUSAND FOUR HUNDRED THIRTY-EIGHT U.S.DOLLARS AND FIFTY-NINE CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director