

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

Voucher No. 2110000390		Reference No.		Party	
Voucher Date 26.10.2021		Invoice Date 26.10.2021		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
50402030	GA - Payment Rounding Off Difference		2010300001		KL21A298A313 BA315A / CIP1	84.55	54.11		0.64	
10360002	Advances against Raw Materials		2010100001		/ CIP1	84.55		8,777,556.56		103,814.98
20100004	Accounts Payable Trims					84.55	8,777,502.45		103,814.34	
Total							8,777,556.56	8,777,556.56	103,814.98	103,814.98
In Words (BDT) : EIGHT MILLION SEVEN HUNDRED SEVENTY-SEVEN THOUSAND FIVE HUNDRED FIFTY-SIX BD TAKA AND FIFTY-SIX PAISA										
In Words (USD) : ONE HUNDRED THREE THOUSAND EIGHT HUNDRED FOURTEEN U.S.DOLLARS AND NINETY-EIGHT CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director