

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

|                                |                                |                            |
|--------------------------------|--------------------------------|----------------------------|
| <b>Voucher No.</b> 2110001239  | <b>Reference No.</b>           | <b>Party</b>               |
| <b>Voucher Date</b> 25.04.2022 | <b>Invoice Date</b> 25.04.2022 | <b>Ref( Aux )</b>          |
| <b>Voucher Status</b> POSTED   | <b>Cheque No.</b>              | <b>Trans. Currency</b> USD |

| AC Code      | AC Description                 | Narration | Profit Center | PI Number | Assignment<br>/ Busi.Area | Exg.Rt | BDT                 |                     | USD              |                  |
|--------------|--------------------------------|-----------|---------------|-----------|---------------------------|--------|---------------------|---------------------|------------------|------------------|
|              |                                |           |               |           |                           |        | Debit               | Credit              | Debit            | Credit           |
| 10360002     | Advances against Raw Materials |           | 2010100001    |           | / CIPL                    | 85.25  |                     | 4,015,419.07        |                  | 47,101.69        |
| 20100003     | Accounts Payable Fabrics       |           |               |           |                           | 85.05  | 806,343.75          |                     | 9,480.82         |                  |
| 20100003     | Accounts Payable Fabrics       |           |               |           | / CIP1                    | 85.25  | 3,207,179.17        |                     | 37,620.87        |                  |
| 50605002     | Exchange Rate Loss - Realized  |           | 2010300001    |           | 20220425 / CIPL           | 0.00   | 1,896.15            |                     |                  |                  |
| <b>Total</b> |                                |           |               |           |                           |        | <b>4,015,419.07</b> | <b>4,015,419.07</b> | <b>47,101.69</b> | <b>47,101.69</b> |

**In Words (BDT) :** FOUR MILLION FIFTEEN THOUSAND FOUR HUNDRED NINETEEN BD TAKA AND SEVEN PAISA

**In Words (USD) :** FORTY-SEVEN THOUSAND ONE HUNDRED ONE U.S.DOLLARS AND SIXTY-NINE CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director