

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

<b>Voucher No.</b> 2110000128			<b>Reference No.</b>			<b>Party</b>				
<b>Voucher Date</b> 23.08.2021			<b>Invoice Date</b> 23.08.2021			<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 / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10360002	Advances against Raw Materials		2010100001		/ CIP1	83.95		6,324,293.50		75,334.05
20100003	Accounts Payable Fabrics					83.95	1,460,667.04		17,399.25	
20100003	Accounts Payable Fabrics					83.95	4,863,626.46		57,934.80	
<b>Total</b>							<b>6,324,293.50</b>	<b>6,324,293.50</b>	<b>75,334.05</b>	<b>75,334.05</b>
<b>In Words (BDT) :</b> SIX MILLION THREE HUNDRED TWENTY-FOUR THOUSAND TWO HUNDRED NINETY-THREE BD TAKA AND FIFTY PAISA										
<b>In Words (USD) :</b> SEVENTY-FIVE THOUSAND THREE HUNDRED THIRTY-FOUR U.S.DOLLARS AND FIVE CENTS										

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director