

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

Voucher No.	2113002707	Reference No.	DPBCBD234961DAK	Party	Yixing Lucky G&L Dyeing and
Voucher Date	01.02.2022	Invoice Date	01.02.2022	Ref(Aux)	QJ220119,QJ220120
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	Defered Liability For Bank	Deferred Liability Creation to YIXING LUCKY G AND	2010100001		BBCDAK230749 / CIPL	85.05		44,526,487.60		523,533.07
10360002	Advances against Raw Materials	Deferred Liability Creation to YIXING LUCKY G AND	2010100001		BBCDAK230749 / CIPL	85.05	44,526,487.60		523,533.07	
Total							44,526,487.60	44,526,487.60	523,533.07	523,533.07

In Words (BDT) : FORTY-FOUR MILLION FIVE HUNDRED TWENTY-SIX THOUSAND FOUR HUNDRED EIGHTY-SEVEN BD TAKA AND SIXTY PAISA

In Words (USD) : FIVE HUNDRED TWENTY-THREE THOUSAND FIVE HUNDRED THIRTY-THREE U.S.DOLLARS AND SEVEN CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director