

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

Voucher No.	2113000472	Reference No.	DPBFBD162857DAK	Party	Beijing Kailong Yisheng Textile Co
Voucher Date	12.08.2021	Invoice Date	12.08.2021	Ref(Aux)	KL21-A249.A252, KL21-A250.
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	Deferred Liability For Bank	Deferred Liability Creation to BEIJING KAILONG YIS	2010100001		BBCDAK141282 / CIP1	83.95		9,236,429.17		110,022.98
10360002	Advances against Raw Materials	Deferred Liability Creation to BEIJING KAILONG YIS	2010100001		BBCDAK141282 / CIP1	83.95	9,236,429.17		110,022.98	
Total							9,236,429.17	9,236,429.17	110,022.98	110,022.98

In Words (BDT) : NINE MILLION TWO HUNDRED THIRTY-SIX THOUSAND FOUR HUNDRED TWENTY-NINE BD TAKA AND SEVENTEEN PAISA

In Words (USD) : ONE HUNDRED TEN THOUSAND TWENTY-TWO U.S.DOLLARS AND NINETY-EIGHT CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director