

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

Voucher No. 2113002442	Reference No. DPBCOR232227DAK	Party U-Long High-Tech Textile Co Ltd
Voucher Date 16.01.2022	Invoice Date 16.01.2022	Ref(Aux) UL211252
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 U-LONG HIGH-TECH	2010100001		BBCDAK154987 / CIPL	84.85		4,549,750.34		53,621.10
10360002	Advances against Raw Materials	Deferred Liability Creation to U-LONG HIGH-TECH	2010100001		BBCDAK154987 / CIPL	84.85	4,549,750.34		53,621.10	
Total							4,549,750.34	4,549,750.34	53,621.10	53,621.10

In Words (BDT) : FOUR MILLION FIVE HUNDRED FORTY-NINE THOUSAND SEVEN HUNDRED FIFTY BD TAKA AND THIRTY-FOUR PAISA

In Words (USD) : FIFTY-THREE THOUSAND SIX HUNDRED TWENTY-ONE U.S.DOLLARS AND TEN CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director