

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

Voucher No. 2113002416	Reference No. DPBCOR231469DAK	Party KOHINOOR DYEING
Voucher Date 11.01.2022	Invoice Date 11.01.2022	Ref(Aux) KD21-0914
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 KOHINOOR DYEING	2010100001		BBCDAK155536 / CIPL	84.85		5,008,459.62		59,027.22
10360002	Advances against Raw Materials	Deferred Liability Creation to KOHINOOR DYEING	2010100001		BBCDAK155536 / CIPL	84.85	5,008,459.62		59,027.22	
Total							5,008,459.62	5,008,459.62	59,027.22	59,027.22

In Words (BDT) : FIVE MILLION EIGHT THOUSAND FOUR HUNDRED FIFTY-NINE BD TAKA AND SIXTY-TWO PAISA

In Words (USD) : FIFTY-NINE THOUSAND TWENTY-SEVEN U.S.DOLLARS AND TWENTY-TWO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director