

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

Page 1 of 1

Voucher No. 2110000226			Reference No.			Party				
Voucher Date 20.09.2021			Invoice Date 20.09.2021			Ref(Aux)				
Voucher Status POSTED			Cheque No.			Trans. Currency 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		4,101,820.51		48,860.28
20100003	Accounts Payable Fabrics					84.25	4,116,478.59		48,860.28	
40201017	Exchange Gain - Realized		2010300001		20210920 / CIP1	0.00		14,658.08		
Total							4,116,478.59	4,116,478.59	48,860.28	48,860.28
In Words (BDT) : FOUR MILLION ONE HUNDRED SIXTEEN THOUSAND FOUR HUNDRED SEVENTY-EIGHT BD TAKA AND FIFTY-NINE PAISA										
In Words (USD) : FORTY-EIGHT THOUSAND EIGHT HUNDRED SIXTY U.S.DOLLARS AND TWENTY-EIGHT CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director