

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

Voucher No.	2110001252	Reference No.	IBCPAM244255DAK	Party	
Voucher Date	30.04.2022	Invoice Date	30.04.2022	Ref(Aux)	AB/1629/21
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	Partial adjustment	2010100001		DCUDAK233838 / CIPL	85.50	2,961,595.17		34,638.54	
10360002	Advances against Raw Materials		2010100001		/ CIPL	85.25		3,343,886.07		39,224.47
20100001	Trade - Inter company Payable				/ CIP1	85.14	390,461.81		4,585.93	
50605002	Exchange Rate Loss - Realized		2010300001		20220430 / CIP1	0.00	1,635.21			
40201017	Exchange Gain - Realized		2010300001		20220430 / CIPL	0.00		9,806.12		
Total							3,353,692.19	3,353,692.19	39,224.47	39,224.47
In Words (BDT) : THREE MILLION THREE HUNDRED FIFTY-THREE THOUSAND SIX HUNDRED NINETY-TWO BD TAKA AND NINETEEN PAISA										
In Words (USD) : THIRTY-NINE THOUSAND TWO HUNDRED TWENTY-FOUR U.S.DOLLARS AND FORTY-SEVEN CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director