

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

Voucher No. 2110001566	Reference No.	Party
Voucher Date 30.06.2022	Invoice Date 30.06.2022	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	2200072030	/ CIPL	88.15		48,372,338.95		548,750.30
20100003	Accounts Payable Fabrics			2200072030	/ CIP1	88.15	48,372,338.94		548,750.30	
50605002	Exchange Rate Loss - Realized		2010300001	2200072030	20220630 / CIP1	0.00	0.01			
Total							48,372,338.95	48,372,338.95	548,750.30	548,750.30
In Words (BDT) : FORTY-EIGHT MILLION THREE HUNDRED SEVENTY-TWO THOUSAND THREE HUNDRED THIRTY-EIGHT BD TAKA AND NINETY-FIVE PAISA										
In Words (USD) : FIVE HUNDRED FORTY-EIGHT THOUSAND SEVEN HUNDRED FIFTY U.S.DOLLARS AND THIRTY CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director