

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

Voucher No. 2113000942	Reference No. DPBTST169581DAK	Party Lai Tak Enterprises Ltd.
Voucher Date 19.09.2021	Invoice Date 19.09.2021	Ref(Aux) 21C-E0506
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 LAI TAK ENTERPRISES	2010100001		BBCDAK144075 / CIP1	84.25		3,609,253.15		42,839.80
10360002	Advances against Raw Materials	Deferred Liability Creation to LAI TAK ENTERPRISES	2010100001		BBCDAK144075 / CIP1	84.25	3,609,253.15		42,839.80	
Total							3,609,253.15	3,609,253.15	42,839.80	42,839.80

In Words (BDT) : THREE MILLION SIX HUNDRED NINE THOUSAND TWO HUNDRED FIFTY-THREE BD TAKA AND FIFTEEN PAISA

In Words (USD) : FORTY-TWO THOUSAND EIGHT HUNDRED THIRTY-NINE U.S.DOLLARS AND EIGHTY CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director