

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

Voucher No.	2113000308	Reference No.	DPBCOR161873DAK	Party	KOHINOOR DYEING
Voucher Date	26.07.2021	Invoice Date	26.07.2021	Ref(Aux)	KD21-0508
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	Defered Liability For Bank	Deferred Liability Creation to KOHINOOR MILLS LTD(2010100001		BBCDAK141746 / CIP1	83.95		4,101,820.51		48,860.28
10360002	Advances against Raw Materials	Deferred Liability Creation to KOHINOOR MILLS LTD(2010100001		BBCDAK141746 / CIP1	83.95	4,101,820.51		48,860.28	
Total							4,101,820.51	4,101,820.51	48,860.28	48,860.28

In Words (BDT) : FOUR MILLION ONE HUNDRED ONE THOUSAND EIGHT HUNDRED TWENTY BD TAKA AND FIFTY-ONE 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