

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

Voucher No. 2113003273	Reference No. DPBCBD245596DAK	Party ZHEJIANG SAINTYEAR TEXTILE CO. LTD.
Voucher Date 13.04.2022	Invoice Date 13.04.2022	Ref(Aux) TH22/0062
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 ZHEJIANG SAINTYEAR	2010100001		BBCDAK234808 / CIPL	85.25		6,734,181.38		78,993.33
10360002	Advances against Raw Materials	Deferred Liability Creation to ZHEJIANG SAINTYEAR	2010100001		BBCDAK234808 / CIPL	85.25	6,734,181.38		78,993.33	
Total							6,734,181.38	6,734,181.38	78,993.33	78,993.33

In Words (BDT) : SIX MILLION SEVEN HUNDRED THIRTY-FOUR THOUSAND ONE HUNDRED EIGHTY-ONE BD TAKA AND THIRTY-EIGHT PAISA

In Words (USD) : SEVENTY-EIGHT THOUSAND NINE HUNDRED NINETY-THREE U.S.DOLLARS AND THIRTY-THREE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director