

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

<b>Voucher No.</b> 2103004390	<b>Reference No.</b> ASL RECON ON NOV	<b>Party</b>
<b>Voucher Date</b> 01.12.2021	<b>Invoice Date</b> 30.11.2021	<b>Ref( Aux )</b> ASL recon on NOV'21
<b>Voucher Status</b> POSTED	<b>Cheque No.</b>	<b>Trans. Currency</b> USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
20100001	Trade - Inter company Payable	ASL reconciliation with CIPL for the month NOV'21			ASL recon on NOV'2	84.85	5,051,957.12		59,539.86	
10350012	GIT - Trims	ASL reconciliation with CIPL for the month NOV'21	2010100001		ASL recon on NOV'2 / CIP1	84.85		5,051,957.12		59,539.86
<b>Total</b>							<b>5,051,957.12</b>	<b>5,051,957.12</b>	<b>59,539.86</b>	<b>59,539.86</b>

**In Words (BDT) :** FIVE MILLION FIFTY-ONE THOUSAND NINE HUNDRED FIFTY-SEVEN BD TAKA AND TWELVE PAISA

**In Words (USD) :** FIFTY-NINE THOUSAND FIVE HUNDRED THIRTY-NINE U.S.DOLLARS AND EIGHTY-SIX CENTS

Received By

Prepared By/Parked By

 HM Zahid  
 Posted By

Head of Dept.

CEO/Director