

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

Voucher No. 2110000431	Reference No.	Party
Voucher Date 30.10.2021	Invoice Date 30.10.2021	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
50402030	GA - Payment Rounding Off Difference		2010300001		SW125325 / CIP1	85.00	0.85		0.01	
10360002	Advances against Raw Materials		2010100001		/ CIP1	84.55		7,547,575.58		89,267.60
20100003	Accounts Payable Fabrics					84.55	7,547,574.74		89,267.59	
40201017	Exchange Gain - Realized		2010300001		20211030 / CIP1	0.00		0.01		
Total							7,547,575.59	7,547,575.59	89,267.60	89,267.60

In Words (BDT) : SEVEN MILLION FIVE HUNDRED FORTY-SEVEN THOUSAND FIVE HUNDRED SEVENTY-FIVE BD TAKA AND FIFTY-NINE PAISA

In Words (USD) : EIGHTY-NINE THOUSAND TWO HUNDRED SIXTY-SEVEN U.S.DOLLARS AND SIXTY CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director