

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

<b>Voucher No.</b> 2110000035		<b>Reference No.</b>		<b>Party</b>	
<b>Voucher Date</b> 31.07.2021		<b>Invoice Date</b> 31.07.2021		<b>Ref( Aux )</b>	
<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
10360002	Advances against Raw Materials		2010100001		/ CIP1	83.95		1,044,547.88		12,442.50
20100003	Accounts Payable Fabrics					83.95	1,044,547.88		12,442.50	
Total							1,044,547.88	1,044,547.88	12,442.50	12,442.50
In Words (BDT) : ONE MILLION FORTY-FOUR THOUSAND FIVE HUNDRED FORTY-SEVEN BD TAKA AND EIGHTY-EIGHT PAISA										
In Words (USD) : TWELVE THOUSAND FOUR HUNDRED FORTY-TWO U.S.DOLLARS AND FIFTY CENTS										

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director