

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

Voucher No.	2113000314	Reference No.	DPBCOR162007DAK	Party	Toray International (China) Co.
Voucher Date	28.07.2021	Invoice Date	28.07.2021	Ref(Aux)	20210704A
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 TORAY INTERNATIONAL	2010100001		BBCDAK142453 / CIP1	83.95		17,013,585.71		202,663.32
10360002	Advances against Raw Materials	Deferred Liability Creation to TORAY INTERNATIONAL	2010100001		BBCDAK142453 / CIP1	83.95	17,013,585.71		202,663.32	
Total							17,013,585.71	17,013,585.71	202,663.32	202,663.32

In Words (BDT) : SEVENTEEN MILLION THIRTEEN THOUSAND FIVE HUNDRED EIGHTY-FIVE BD TAKA AND SEVENTY-ONE PAISA

In Words (USD) : TWO HUNDRED TWO THOUSAND SIX HUNDRED SIXTY-THREE U.S.DOLLARS AND THIRTY-TWO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director