

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

Voucher No. 2113003708	Reference No. DPBCBD250768DAK	Party ZHEJIANG SAINTYEAR TEXTILE CO. LTD.
Voucher Date 25.05.2022	Invoice Date 25.05.2022	Ref(Aux) TH22/0100-1
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	85.50		1,520,470.44		17,783.28
10360002	Advances against Raw Materials	Deferred Liability Creation to ZHEJIANG SAINTYEAR	2010100001		BBCDAK234808 / CIPL	85.50	1,520,470.44		17,783.28	
Total							1,520,470.44	1,520,470.44	17,783.28	17,783.28

In Words (BDT) : ONE MILLION FIVE HUNDRED TWENTY THOUSAND FOUR HUNDRED SEVENTY BD TAKA AND FORTY-FOUR PAISA

In Words (USD) : SEVENTEEN THOUSAND SEVEN HUNDRED EIGHTY-THREE U.S.DOLLARS AND TWENTY-EIGHT CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director