

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

Voucher No. 2110001481	Reference No.	Party
Voucher Date 19.06.2022	Invoice Date 19.06.2022	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
10360002	Advances against Raw Materials		2010100001	2200010170	/ CIPL	85.25		17,611,338.00		206,584.61
20100003	Accounts Payable Fabrics			2200010170	/ CIP1	88.15	18,210,433.37		206,584.61	
40201017	Exchange Gain - Realized		2010300001	2200010170	20220619 / CIPL	0.00		599,095.37		
Total							18,210,433.37	18,210,433.37	206,584.61	206,584.61
In Words (BDT) : EIGHTEEN MILLION TWO HUNDRED TEN THOUSAND FOUR HUNDRED THIRTY-THREE BD TAKA AND THIRTY-SEVEN PAISA										
In Words (USD) : TWO HUNDRED SIX THOUSAND FIVE HUNDRED EIGHTY-FOUR U.S.DOLLARS AND SIXTY-ONE CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director