

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

<b>Voucher No.</b>	2113003785	<b>Reference No.</b>	186BTB2211394	<b>Party</b>	ZHEJIANG SAINTYEAR TEXTILE CO. LTD.
<b>Voucher Date</b>	23.05.2022	<b>Invoice Date</b>	23.05.2022	<b>Ref( Aux )</b>	TH22/0101
<b>Voucher Status</b>	POSTED	<b>Cheque No.</b>	TT/Others.	<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
30900940	Deferred Liability For Bank	Deferred Liability Creation to ZHEJIANG SAINTYEAR	2010100001		075122060470 / CIPL	85.50		22,263,079.10		260,386.89
10360002	Advances against Raw Materials	Deferred Liability Creation to ZHEJIANG SAINTYEAR	2010100001		075122060470 / CIPL	85.50	22,263,079.10		260,386.89	
<b>Total</b>							<b>22,263,079.10</b>	<b>22,263,079.10</b>	<b>260,386.89</b>	<b>260,386.89</b>

**In Words (BDT) :** TWENTY-TWO MILLION TWO HUNDRED SIXTY-THREE THOUSAND SEVENTY-NINE BD TAKA AND TEN PAISA

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

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director