

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

Voucher No. 2103003663		Reference No. ASL RECON ON SEP				Party			
Voucher Date 01.10.2021		Invoice Date 30.09.2021				Ref(Aux) ASL recon on SEP'21			
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
20100001	Trade - Inter company Payable	ASL reconciliation with CIPL for the month SEP'21			ASL recon on SEP'2	84.25	23,187,087.86		275,217.66	
10350012	GIT - Trims	ASL reconciliation with CIPL for the month SEP'21	2010100001		ASL recon on SEP'2 / CIP1	84.25		23,187,087.86		275,217.66
Total							23,187,087.86	23,187,087.86	275,217.66	275,217.66

In Words (BDT) : TWENTY-THREE MILLION ONE HUNDRED EIGHTY-SEVEN THOUSAND EIGHTY-SEVEN BD TAKA AND EIGHTY-SIX PAISA
In Words (USD) : TWO HUNDRED SEVENTY-FIVE THOUSAND TWO HUNDRED SEVENTEEN U.S.DOLLARS AND SIXTY-SIX CENTS

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director