

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

Voucher No. 2110000073			Reference No.			Party				
Voucher Date 05.08.2021			Invoice Date 05.08.2021			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		/ CIP1	83.95		2,125,245.46		25,315.61
20100003	Accounts Payable Fabrics					83.95	2,125,245.46		25,315.61	
Total							2,125,245.46	2,125,245.46	25,315.61	25,315.61
In Words (BDT) : TWO MILLION ONE HUNDRED TWENTY-FIVE THOUSAND TWO HUNDRED FORTY-FIVE BD TAKA AND FORTY-SIX PAISA										
In Words (USD) : TWENTY-FIVE THOUSAND THREE HUNDRED FIFTEEN U.S.DOLLARS AND SIXTY-ONE CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director