

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

Voucher No.	2113002249	Reference No.	IBCEPZ196792DAK	Party	GUNZE UNITED LIMITED
Voucher Date	29.12.2021	Invoice Date	29.12.2021	Ref(Aux)	37166
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 GUNZE UNITED LTD.	2010100001		DCUDAK151871 / CIPL	84.85		50,655.45		597.00
10360002	Advances against Raw Materials	Deferred Liability Creation to GUNZE UNITED LTD.	2010100001		DCUDAK151871 / CIPL	84.85	50,655.45		597.00	
Total							50,655.45	50,655.45	597.00	597.00

In Words (BDT) : FIFTY THOUSAND SIX HUNDRED FIFTY-FIVE BD TAKA AND FORTY-FIVE PAISA

In Words (USD) : FIVE HUNDRED NINETY-SEVEN U.S.DOLLARS AND ZERO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director