

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

Voucher No. 2110001567	Reference No.	Party
Voucher Date 30.06.2022	Invoice Date 30.06.2022	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
50402030	GA - Payment Rounding Off Difference		2010300001	2200046970	A / CIP1	88.18	14.99		0.17	
10360002	Advances against Raw Materials		2010100001	2200046970	/ CIPL	88.15		5,752,108.37		65,253.64
20100003	Accounts Payable Fabrics			2200046970	/ CIP1	88.15	5,752,093.38		65,253.47	
Total							5,752,108.37	5,752,108.37	65,253.64	65,253.64

In Words (BDT) : FIVE MILLION SEVEN HUNDRED FIFTY-TWO THOUSAND ONE HUNDRED EIGHT BD TAKA AND THIRTY-SEVEN PAISA

In Words (USD) : SIXTY-FIVE THOUSAND TWO HUNDRED FIFTY-THREE U.S.DOLLARS AND SIXTY-FOUR CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director