

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

<b>Voucher No.</b> 2110001467	<b>Reference No.</b>	<b>Party</b>
<b>Voucher Date</b> 19.06.2022	<b>Invoice Date</b> 19.06.2022	<b>Ref( Aux )</b>
<b>Voucher Status</b> POSTED	<b>Cheque No.</b>	<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
10360002	Advances against Raw Materials		2010100001	2200118730	/ CIPL	88.15		11,523,343.52		130,724.26
20100001	Trade - Inter company Payable			2200118730	/ CIP1	88.15	11,523,343.51		130,724.26	
50605002	Exchange Rate Loss - Realized		2010300001	2200118730	20220619 / CIP1	0.00	0.01			
<b>Total</b>							<b>11,523,343.52</b>	<b>11,523,343.52</b>	<b>130,724.26</b>	<b>130,724.26</b>
<b>In Words (BDT) :</b> ELEVEN MILLION FIVE HUNDRED TWENTY-THREE THOUSAND THREE HUNDRED FORTY-THREE BD TAKA AND FIFTY-TWO PAISA										
<b>In Words (USD) :</b> ONE HUNDRED THIRTY THOUSAND SEVEN HUNDRED TWENTY-FOUR U.S.DOLLARS AND TWENTY-SIX CENTS										

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director