

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

Voucher No. 2113003725	Reference No. DPBCBD248885DAK	Party ZHEJIANG SAINTYEAR TEXTILE CO. LTD.
Voucher Date 16.05.2022	Invoice Date 16.05.2022	Ref(Aux) TH22/0065
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 ZHEJIANG SAINTYEAR	2010100001		BBCDAK232212 / CIPL	85.50		7,465,078.53		87,310.86
10360002	Advances against Raw Materials	Deferred Liability Creation to ZHEJIANG SAINTYEAR	2010100001		BBCDAK232212 / CIPL	85.50	7,465,078.53		87,310.86	
Total							7,465,078.53	7,465,078.53	87,310.86	87,310.86

In Words (BDT) : SEVEN MILLION FOUR HUNDRED SIXTY-FIVE THOUSAND SEVENTY-EIGHT BD TAKA AND FIFTY-THREE PAISA

In Words (USD) : EIGHTY-SEVEN THOUSAND THREE HUNDRED TEN U.S.DOLLARS AND EIGHTY-SIX CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director