

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

<b>Voucher No.</b>	2113002938	<b>Reference No.</b>	DPBCBD240224DAK	<b>Party</b>	Yixing Lucky G&L Dyeing and
<b>Voucher Date</b>	09.03.2022	<b>Invoice Date</b>	09.03.2022	<b>Ref( Aux )</b>	QJ220207,QJ220208
<b>Voucher Status</b>	<b>POSTED</b>	<b>Cheque No.</b>	TT/Others.	<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
30900940	Deferred Liability For Bank	Deferred Liability Creation to YIXING LUCKY G AN L	2010100001		BBCDAK230749 / CIPL	85.05		23,879,939.27		280,775.30
10360002	Advances against Raw Materials	Deferred Liability Creation to YIXING LUCKY G AN L	2010100001		BBCDAK230749 / CIPL	85.05	23,879,939.27		280,775.30	
<b>Total</b>							<b>23,879,939.27</b>	<b>23,879,939.27</b>	<b>280,775.30</b>	<b>280,775.30</b>

**In Words (BDT) :** TWENTY-THREE MILLION EIGHT HUNDRED SEVENTY-NINE THOUSAND NINE HUNDRED THIRTY-NINE BD TAKA AND TWENTY-SEVEN PAISA

**In Words (USD) :** TWO HUNDRED EIGHTY THOUSAND SEVEN HUNDRED SEVENTY-FIVE U.S.DOLLARS AND THIRTY CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director