

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

Voucher No.	2113000989	Reference No.	DPBCOR170876DAK	Party	KOHINOOR DYEING
Voucher Date	22.09.2021	Invoice Date	22.09.2021	Ref(Aux)	KD21-0639
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 KOHINOOR MILLS LTD(2010100001		BBCDAK141746 / CIP1	84.25		3,977,984.23		47,216.43
10360002	Advances against Raw Materials	Deferred Liability Creation to KOHINOOR MILLS LTD(2010100001		BBCDAK141746 / CIP1	84.25	3,977,984.23		47,216.43	
Total							3,977,984.23	3,977,984.23	47,216.43	47,216.43

In Words (BDT) : THREE MILLION NINE HUNDRED SEVENTY-SEVEN THOUSAND NINE HUNDRED EIGHTY-FOUR BD TAKA AND TWENTY-THREE PAISA

In Words (USD) : FORTY-SEVEN THOUSAND TWO HUNDRED SIXTEEN U.S.DOLLARS AND FORTY-THREE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director