

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

<b>Voucher No.</b> 2110000443	<b>Reference No.</b>	<b>Party</b>
<b>Voucher Date</b> 31.10.2021	<b>Invoice Date</b> 31.10.2021	<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
50402030	GA - Payment Rounding Off Difference		2010300001		BBCDAK147977 / CIP1	84.50		1.69		0.02
10360002	Advances against Raw Materials		2010100001		/ CIP1	84.55		43,288,564.26		511,987.75
20100003	Accounts Payable Fabrics					84.55	43,288,565.96		511,987.77	
40201017	Exchange Gain - Realized		2010300001		20211031 / CIP1	0.00		0.01		
<b>Total</b>							<b>43,288,565.96</b>	<b>43,288,565.96</b>	<b>511,987.77</b>	<b>511,987.77</b>

**In Words (BDT) :** FORTY-THREE MILLION TWO HUNDRED EIGHTY-EIGHT THOUSAND FIVE HUNDRED SIXTY-FIVE BD TAKA AND NINETY-SIX PAISA

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

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director