

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

<b>Voucher No.</b> 2110000424	<b>Reference No.</b> DPBFBD165327DAK	<b>Party</b>
<b>Voucher Date</b> 30.10.2021	<b>Invoice Date</b> 30.10.2021	<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
50503003	Import -C&F Charges	Import -C&F Charges	2010300001		DPBFBD165327 DAK / CIP1	84.55		21,137.50		250.00
50402030	GA - Payment Rounding Off Difference		2010300001		DPBFBD165327 DAK / CIP1	85.00		0.85		0.01
10360002	Advances against Raw Materials		2010100001		/ CIP1	84.25		9,926,311.41		117,819.72
20100004	Accounts Payable Trims					84.55	9,982,795.68		118,069.73	
40201017	Exchange Gain - Realized		2010300001		20211030 / CIP1	0.00		35,345.92		
<b>Total</b>							<b>9,982,795.68</b>	<b>9,982,795.68</b>	<b>118,069.73</b>	<b>118,069.73</b>
<b>In Words (BDT) :</b> NINE MILLION NINE HUNDRED EIGHTY-TWO THOUSAND SEVEN HUNDRED NINETY-FIVE BD TAKA AND SIXTY-EIGHT PAISA										
<b>In Words (USD) :</b> ONE HUNDRED EIGHTEEN THOUSAND SIXTY-NINE U.S.DOLLARS AND SEVENTY-THREE CENTS										

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director