

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

Voucher No. 2112001731	Reference No. ASL RECON ON AUG	Party Alpha Start Ltd
Voucher Date 31.08.2021	Invoice Date 31.08.2021	Ref(Aux) ASL recon on AUG'21
Voucher Status POSTED		Trans. Currency USD

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center /Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
20100001	Trade - Inter company Payable	ASL reconciliation with CIPL for the month AUG'21				84.25		32,140,852.65		381,493.80
10350012	GIT - Trims	ASL reconciliation with CIPL for the month AUG'21	2010100001		/ CIP1	84.25	32,140,852.65		381,493.80	
Total							32,140,852.65	32,140,852.65	381,493.80	381,493.80

In Words (BDT) : THIRTY-TWO MILLION ONE HUNDRED FORTY THOUSAND EIGHT HUNDRED FIFTY-TWO BD TAKA AND SIXTY-FIVE PAISA

In Words (USD) : THREE HUNDRED EIGHTY-ONE THOUSAND FOUR HUNDRED NINETY-THREE U.S.DOLLARS AND EIGHTY CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director