

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

Voucher No.	2113003122	Reference No.	IBCEPZ242406DAK	Party	Paxar Bangladesh Ltd.
Voucher Date	24.03.2022	Invoice Date	24.03.2022	Ref(Aux)	250582
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 Paxar Bangladesh Pv	2010100001		DCUDAK151412 / CIPL	85.05		632,169.00		7,432.91
10360002	Advances against Raw Materials	Deferred Liability Creation to Paxar Bangladesh Pv	2010100001		DCUDAK151412 / CIPL	85.05	632,169.00		7,432.91	
Total							632,169.00	632,169.00	7,432.91	7,432.91

In Words (BDT) : SIX HUNDRED THIRTY-TWO THOUSAND ONE HUNDRED SIXTY-NINE BD TAKA AND ZERO PAISA

In Words (USD) : SEVEN THOUSAND FOUR HUNDRED THIRTY-TWO U.S.DOLLARS AND NINETY-ONE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director