

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

<b>Voucher No.</b> 2112000490	<b>Reference No.</b> ASL RECON ON JUL	<b>Party</b> Alpha Start Ltd
<b>Voucher Date</b> 31.07.2021	<b>Invoice Date</b> 31.07.2021	<b>Ref( Aux )</b> ASL recon on JUL'21
<b>Voucher Status</b> POSTED		<b>Trans. Currency</b> 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 JULY'21			/ CIP1	83.95		23,006,325.40		274,047.95
10350012	GIT - Trims	ASL reconciliation with CIPL for the month JULY'21	2010100001		/ CIP1	83.95	23,006,325.40		274,047.95	
<b>Total</b>							<b>23,006,325.40</b>	<b>23,006,325.40</b>	<b>274,047.95</b>	<b>274,047.95</b>

**In Words (BDT) :** TWENTY-THREE MILLION SIX THOUSAND THREE HUNDRED TWENTY-FIVE BD TAKA AND FORTY PAISA

**In Words (USD) :** TWO HUNDRED SEVENTY-FOUR THOUSAND FORTY-SEVEN U.S.DOLLARS AND NINETY-FIVE CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director