

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

Voucher No. 2113003776	Reference No. 186BTB2210715	Party Yixing Lucky G&L Dyeing and
Voucher Date 17.05.2022	Invoice Date 17.05.2022	Ref(Aux) QJ220418
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 Yixing Lucky G	2010100001		075122060440 / CIPL	85.50		27,427,325.27		320,787.43
10360002	Advances against Raw Materials	Deferred Liability Creation to Yixing Lucky G	2010100001		075122060440 / CIPL	85.50	27,427,325.27		320,787.43	
Total							27,427,325.27	27,427,325.27	320,787.43	320,787.43

In Words (BDT) : TWENTY-SEVEN MILLION FOUR HUNDRED TWENTY-SEVEN THOUSAND THREE HUNDRED TWENTY-FIVE BD TAKA AND TWENTY-SEVEN PAISA

In Words (USD) : THREE HUNDRED TWENTY THOUSAND SEVEN HUNDRED EIGHTY-SEVEN U.S.DOLLARS AND FORTY-THREE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director