

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

Voucher No. 2113000997	Reference No. DPBCOR170442DAK	Party THAI KURABO CO., LTD.
Voucher Date 23.09.2021	Invoice Date 23.09.2021	Ref(Aux) 2109-C034
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 THAI KURABO CO.,LTD	2010100001		BBCDAK145919 / CIP1	84.25		6,103,444.91		72,444.45
10360002	Advances against Raw Materials	Deferred Liability Creation to THAI KURABO CO.,LTD	2010100001		BBCDAK145919 / CIP1	84.25	6,103,444.91		72,444.45	
Total							6,103,444.91	6,103,444.91	72,444.45	72,444.45

In Words (BDT) : SIX MILLION ONE HUNDRED THREE THOUSAND FOUR HUNDRED FORTY-FOUR BD TAKA AND NINETY-ONE PAISA

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

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director