

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

Voucher No. 2110000461	Reference No.	Party
Voucher Date 31.10.2021	Invoice Date 31.10.2021	Ref(Aux)
Voucher Status POSTED	Cheque No.	Trans. Currency USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10360002	Advances against Raw Materials		2010100001	CIPL03465FU	/ CIP1	84.55		4,589,969.23		54,287.04
20100001	Trade - Inter company Payable			CIPL03465FU		84.55	4,589,969.23		54,287.04	
50605002	Exchange Rate Loss - Realized		2010300001	CIPL03465FU	20211031 / CIP1	0.00	10,857.41			
40201017	Exchange Gain - Realized		2010300001	CIPL03465FU	20211031 / CIP1	0.00		10,857.41		
Total							4,600,826.64	4,600,826.64	54,287.04	54,287.04

In Words (BDT) : FOUR MILLION SIX HUNDRED THOUSAND EIGHT HUNDRED TWENTY-SIX BD TAKA AND SIXTY-FOUR PAISA

In Words (USD) : FIFTY-FOUR THOUSAND TWO HUNDRED EIGHTY-SEVEN U.S.DOLLARS AND FOUR CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director