

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

Voucher No. 2112011646	Reference No. ASL RECON ON MAR	Party Alpha Start Ltd
Voucher Date 31.03.2022	Invoice Date 31.03.2022	Ref(Aux) ASL recon on Mar'22
Voucher Status POSTED		Trans. Currency 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 MAR'22			/ CIPL	85.25		35,509,529.47		416,534.07
10350012	GIT - Trims	ASL reconciliation with CIPL for the month MAR'22	2010100001		/ CIP1	85.25	35,509,529.47		416,534.07	
Total							35,509,529.47	35,509,529.47	416,534.07	416,534.07

In Words (BDT) : THIRTY-FIVE MILLION FIVE HUNDRED NINE THOUSAND FIVE HUNDRED TWENTY-NINE BD TAKA AND FORTY-SEVEN PAISA

In Words (USD) : FOUR HUNDRED SIXTEEN THOUSAND FIVE HUNDRED THIRTY-FOUR U.S.DOLLARS AND SEVEN CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director