

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

Voucher No. 2110001228	Reference No.	Party
Voucher Date 25.04.2022	Invoice Date 25.04.2022	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	2100375340	/ CIPL	85.05		10,791,465.49		126,883.78
20100004	Accounts Payable Trims			2100375340	/ CIP1	85.05	10,791,465.48		126,883.78	
50605002	Exchange Rate Loss - Realized		2010300001	2100375340	20220425 / CIP1	0.00	25,376.77			
40201017	Exchange Gain - Realized		2010300001	2100375340	20220425 / CIPL	0.00		25,376.76		
Total							10,816,842.25	10,816,842.25	126,883.78	126,883.78

In Words (BDT) : TEN MILLION EIGHT HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED FORTY-TWO BD TAKA AND TWENTY-FIVE PAISA

In Words (USD) : ONE HUNDRED TWENTY-SIX THOUSAND EIGHT HUNDRED EIGHTY-THREE U.S.DOLLARS AND SEVENTY-EIGHT CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director