

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

Voucher No.	2113003734	Reference No.	DPBCBD250779DAK	Party	YA DONG (HONGKONG) INTERNATIONAL
Voucher Date	25.05.2022	Invoice Date	25.05.2022	Ref(Aux)	YD2022026-4A
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 YA DONG (HONGKONG)	2010100001		BBCDAK234186 / CIPL	85.50		7,337,413.35		85,817.70
10360002	Advances against Raw Materials	Deferred Liability Creation to YA DONG (HONGKONG)	2010100001		BBCDAK234186 / CIPL	85.50	7,337,413.35		85,817.70	
Total							7,337,413.35	7,337,413.35	85,817.70	85,817.70

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

In Words (USD) : EIGHTY-FIVE THOUSAND EIGHT HUNDRED SEVENTEEN U.S.DOLLARS AND SEVENTY CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director