

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

Voucher No. 2110000878	Reference No. AB/1195/2	Party
Voucher Date 31.01.2022	Invoice Date 31.01.2022	Ref(Aux) IBCPAM231827DAK
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	Partial adjustment	2010100001	CIPL03527TU	DCUDAK149460 / CIPL	85.05	7,569,629.46		89,002.11	
50402030	GA - Payment Rounding Off Difference		2010300001	CIPL03527TU	IBCPAM231827 DAK / CIPL	85.00	0.85		0.01	
10360002	Advances against Raw Materials		2010100001	CIPL03527TU	/ CIPL	84.85		21,757,378.70		256,421.67
20100001	Trade - Inter company Payable			CIPL03527TU		84.85	14,205,548.82		167,419.55	
50605002	Exchange Rate Loss - Realized		2010300001	CIPL03527TU	20220131 / CIPL	0.00	33,483.91			
40201017	Exchange Gain - Realized		2010300001	CIPL03527TU	20220131 / CIPL	0.00		51,284.34		
Total							21,808,663.04	21,808,663.04	256,421.67	256,421.67
In Words (BDT) : TWENTY-ONE MILLION EIGHT HUNDRED EIGHT THOUSAND SIX HUNDRED SIXTY-THREE BD TAKA AND FOUR PAISA										
In Words (USD) : TWO HUNDRED FIFTY-SIX THOUSAND FOUR HUNDRED TWENTY-ONE U.S.DOLLARS AND SIXTY-SEVEN CENTS										

Received By	Prepared By/Parked By	Bellal Posted By	Head of Dept.	CEO/Director
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