

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

Voucher No. 2148009395	Reference No.	Party
Voucher Date 29.06.2022	Invoice Date 29.06.2022	Ref(Aux) 11765'11767'11758
Voucher Status POSTED	Cheque No.	Trans. Currency BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10350005	Stock of Packing Material	CRTDBXCRTN 42X40 cm 3 Ply	2010300001		20220629	89.14		3,847.47		43.16
50101005	Consumption of Packing materials	CRTDBXCRTN 42X40 cm 3 Ply	2010300001		20220629 / CIP1	89.14	3,847.47		43.16	
10350005	Stock of Packing Material	CRTDBXCRTN44x38x45 CM-5 ply	2010300001		20220629	89.14		3,808.23		42.72
50101005	Consumption of Packing materials	CRTDBXCRTN44x38x45 CM-5 ply	2010300001		20220629 / CIP1	89.14	3,808.23		42.72	
10350005	Stock of Packing Material	CRTDBXCRTN42x36x22.5 CM-5 ply U Divider	2010300001		20220629	89.14		2,699.15		30.28
50101005	Consumption of Packing materials	CRTDBXCRTN42x36x22.5 CM-5 ply U Divider	2010300001		20220629 / CIP1	89.14	2,699.15		30.28	
10350005	Stock of Packing Material	CRTDBXCRTN44x42x45 CM-5 ply	2010300001		20220629	89.15		47,106.94		528.40
50101005	Consumption of Packing materials	CRTDBXCRTN44x42x45 CM-5 ply	2010300001		20220629 / CIP1	89.15	47,106.94		528.40	
10350005	Stock of Packing Material	CRTDBXCRTN42x40x22.5 CM-5 ply U Divider	2010300001		20220629	89.15		5,600.15		62.82
50101005	Consumption of Packing materials	CRTDBXCRTN42x40x22.5 CM-5 ply U Divider	2010300001		20220629 / CIP1	89.15	5,600.15		62.82	
Total							63,061.94	63,061.94	707.38	707.38

In Words (BDT) : SIXTY-THREE THOUSAND SIXTY-ONE BD TAKA AND NINETY-FOUR PAISA

In Words (USD) : SEVEN HUNDRED SEVEN U.S.DOLLARS AND THIRTY-EIGHT CENTS

Received By

Prepared By/Parked By

Rakibul Hasan
Posted By

Head of Dept.

CEO/Director