

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

Voucher No. 2113003899	Reference No. 186BTB2213671	Party KOHINOOR DYEING
Voucher Date 15.06.2022	Invoice Date 15.06.2022	Ref(Aux) KD22-0366
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 KOHINOOR DYEING	2010100001		075122060506 / CIPL	88.15		19,927,225.14		226,060.41
10360002	Advances against Raw Materials	Deferred Liability Creation to KOHINOOR DYEING	2010100001		075122060506 / CIPL	88.15	19,927,225.14		226,060.41	
Total							19,927,225.14	19,927,225.14	226,060.41	226,060.41

In Words (BDT) : NINETEEN MILLION NINE HUNDRED TWENTY-SEVEN THOUSAND TWO HUNDRED TWENTY-FIVE BD TAKA AND FOURTEEN PAISA

In Words (USD) : TWO HUNDRED TWENTY-SIX THOUSAND SIXTY U.S.DOLLARS AND FORTY-ONE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director