

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

Voucher No. 2110000271	Reference No.	Party
Voucher Date 30.09.2021	Invoice Date 30.09.2021	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		/ CIP1	83.95		14,572,249.20		173,582.48
20100003	Accounts Payable Fabrics					84.25	8,203,078.76		97,365.92	
20100003	Accounts Payable Fabrics					84.25	3,672,686.66		43,592.72	
20100003	Accounts Payable Fabrics					84.25	2,748,558.52		32,623.84	
40201017	Exchange Gain - Realized		2010300001		20210930 / CIP1	0.00		52,074.74		
Total							14,624,323.94	14,624,323.94	173,582.48	173,582.48
In Words (BDT) : FOURTEEN MILLION SIX HUNDRED TWENTY-FOUR THOUSAND THREE HUNDRED TWENTY-THREE BD TAKA AND NINETY-FOUR PAISA										
In Words (USD) : ONE HUNDRED SEVENTY-THREE THOUSAND FIVE HUNDRED EIGHTY-TWO U.S.DOLLARS AND FORTY-EIGHT CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director