

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

Voucher No.	2113003769	Reference No.	DPBCBD250809DAK	Party	YA DONG (HONGKONG) INTERNATIONAL
Voucher Date	25.05.2022	Invoice Date	25.05.2022	Ref(Aux)	222CH366003-2,366003-3,60
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	222CH366003-2,366003-3,6003-4,6003-5,6003-9,2026-3	2010100001		BBCDAK234186 / CIPL	85.50		30,711,632.49		359,200.38
10360002	Advances against Raw Materials	222CH366003-2,366003-3,6003-4,6003-5,6003-9,2026-3	2010100001		BBCDAK234186 / CIPL	85.50	30,711,632.49		359,200.38	
Total							30,711,632.49	30,711,632.49	359,200.38	359,200.38

In Words (BDT) : THIRTY MILLION SEVEN HUNDRED ELEVEN THOUSAND SIX HUNDRED THIRTY-TWO BD TAKA AND FORTY-NINE PAISA

In Words (USD) : THREE HUNDRED FIFTY-NINE THOUSAND TWO HUNDRED U.S.DOLLARS AND THIRTY-EIGHT CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director