

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

Voucher No. 2112002740	Reference No. GRN-2021-23089	Party BANSWARA SYNTEX LTD.
Voucher Date 23.09.2021	Invoice Date 23.09.2021	Ref(Aux) BBCDAK145718
Voucher Status POSTED		Trans. Currency USD

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center /Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
20100003	Accounts Payable Fabrics	Goods received from BANSWARA SYNTEX LTD.				84.25		993,489.48		11,792.16
10350900	RM - Fabrics	Goods received from BANSWARA SYNTEX LTD.	2010100001		/ CIP1	84.25	993,489.48		11,792.16	
Total							993,489.48	993,489.48	11,792.16	11,792.16

In Words (BDT) : NINE HUNDRED NINETY-THREE THOUSAND FOUR HUNDRED EIGHTY-NINE BD TAKA AND FORTY-EIGHT PAISA

In Words (USD) : ELEVEN THOUSAND SEVEN HUNDRED NINETY-TWO U.S.DOLLARS AND SIXTEEN CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director