

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

Voucher No. 2112014500	Reference No. GRN-2022-16588	Party Toray International (China) Co.
Voucher Date 29.06.2022	Invoice Date 29.06.2022	Ref(Aux) PURCHASE
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	UNIQLO for file no CIPL-03595		2200072530	/ CIP1	88.15		24,469,728.63		277,591.93
10350900	RM - Fabrics	UNIQLO for file no CIPL-03595	2010100001	2200072530	/ CIP1	88.15	24,469,728.63		277,591.93	
Total							24,469,728.63	24,469,728.63	277,591.93	277,591.93
In Words (BDT) : TWENTY-FOUR MILLION FOUR HUNDRED SIXTY-NINE THOUSAND SEVEN HUNDRED TWENTY-EIGHT BD TAKA AND SIXTY-THREE PAISA										
In Words (USD) : TWO HUNDRED SEVENTY-SEVEN THOUSAND FIVE HUNDRED NINETY-ONE U.S.DOLLARS AND NINETY-THREE CENTS										

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director