

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

Voucher No. 2112006694	Reference No. GRN-2021-31281	Party CHORI VIETNAM CO.,LTD
Voucher Date 06.12.2021	Invoice Date 06.12.2021	Ref(Aux) BBCDAK149053
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 for CHORI VIETNAM CO.,LTD				84.85		4,074,306.09		48,017.75
10350900	RM - Fabrics	Goods received for CHORI VIETNAM CO.,LTD	2010100001		/ CIPL	84.85	4,074,306.09		48,017.75	
Total							4,074,306.09	4,074,306.09	48,017.75	48,017.75

In Words (BDT) : FOUR MILLION SEVENTY-FOUR THOUSAND THREE HUNDRED SIX BD TAKA AND NINE PAISA

In Words (USD) : FORTY-EIGHT THOUSAND SEVENTEEN U.S.DOLLARS AND SEVENTY-FIVE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director