

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

Voucher No. 2112014447	Reference No. GRN-2022-16258	Party Sapphire Finishing Mills Ltd.
Voucher Date 26.06.2022	Invoice Date 26.06.2022	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	LEVIS for file no CIPL-03567		2200072820	/ CIP1	88.15		5,878,996.77		66,693.10
10350900	RM - Fabrics	LEVIS for file no CIPL-03567	2010100001	2200072820	/ CIP1	88.15	5,878,996.77		66,693.10	
Total							5,878,996.77	5,878,996.77	66,693.10	66,693.10
In Words (BDT) : FIVE MILLION EIGHT HUNDRED SEVENTY-EIGHT THOUSAND NINE HUNDRED NINETY-SIX BD TAKA AND SEVENTY-SEVEN PAISA										
In Words (USD) : SIXTY-SIX THOUSAND SIX HUNDRED NINETY-THREE U.S.DOLLARS AND TEN CENTS										

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director