

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

Voucher No. 2112000176	Reference No. GRN-2021-16171	Party Yixing Lucky G&L Dyeing and
Voucher Date 12.07.2021	Invoice Date 12.07.2021	Ref(Aux) BBCDAK141636
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 Yixing Lucky G&L Dyeing and Fi				83.95		10,837,904.70		129,099.52
10350900	RM - Fabrics	Goods received from Yixing Lucky G&L Dyeing and Fi	2010100001		/ CIP1	83.95	10,837,904.70		129,099.52	
Total							10,837,904.70	10,837,904.70	129,099.52	129,099.52

In Words (BDT) : TEN MILLION EIGHT HUNDRED THIRTY-SEVEN THOUSAND NINE HUNDRED FOUR BD TAKA AND SEVENTY PAISA

In Words (USD) : ONE HUNDRED TWENTY-NINE THOUSAND NINETY-NINE U.S.DOLLARS AND FIFTY-TWO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director