

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

Voucher No. 2112009422	Reference No. GRN-2022-3678	Party Yixing Lucky G&L Dyeing and
Voucher Date 07.02.2022	Invoice Date 07.02.2022	Ref(Aux) BBCDAK230749
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 Yixing Lucky G&L Dyeing and Fin				85.05		12,950,651.95		152,271.04
10350900	RM - Fabrics	Goods received for Yixing Lucky G&L Dyeing and Fin	2010100001		/ CIPL	85.05	12,950,651.95		152,271.04	
Total							12,950,651.95	12,950,651.95	152,271.04	152,271.04

In Words (BDT) : TWELVE MILLION NINE HUNDRED FIFTY THOUSAND SIX HUNDRED FIFTY-ONE BD TAKA AND NINETY-FIVE PAISA

In Words (USD) : ONE HUNDRED FIFTY-TWO THOUSAND TWO HUNDRED SEVENTY-ONE U.S.DOLLARS AND FOUR CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director