

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

<b>Voucher No.</b> 2112002155	<b>Reference No.</b> GRN-2021-22081	<b>Party</b> VARDHMAN TEXTILES LIMITED
<b>Voucher Date</b> 16.09.2021	<b>Invoice Date</b> 16.09.2021	<b>Ref( Aux )</b> BBCDAK141401
<b>Voucher Status</b> POSTED		<b>Trans. Currency</b> 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 VARDHMAN TEXTILES LIMITED				84.25		6,752,094.93		80,143.56
10350900	RM - Fabrics	Goods received from VARDHMAN TEXTILES LIMITED	2010100001		/ CIP1	84.25	6,752,094.93		80,143.56	
<b>Total</b>							<b>6,752,094.93</b>	<b>6,752,094.93</b>	<b>80,143.56</b>	<b>80,143.56</b>
<b>In Words (BDT) :</b> SIX MILLION SEVEN HUNDRED FIFTY-TWO THOUSAND NINETY-FOUR BD TAKA AND NINETY-THREE PAISA										
<b>In Words (USD) :</b> EIGHTY THOUSAND ONE HUNDRED FORTY-THREE U.S.DOLLARS AND FIFTY-SIX CENTS										

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director