

Cosmopolitan Industries (Pvt) Ltd.

Khajur Bagan, Bara Ashulia Savar, DHAKA Bangladesh VENDOR INVOICE VOUCHER

| Voucher No. | 2112012009 | Reference No. | GRN-2022-9478 | Party | KOHINOOR DYEING |
|-----------------------|------------|---------------|---------------|-----------------|-----------------|
| Voucher Date | 10.04.2022 | Invoice Date | 10.04.2022 | Ref(Aux) | PURCHASE |
| Voucher Status | POSTED | | | Trans. Currency | USD |

| AC Code | AC Description | Narration | Profit Center | PI Number | Cost Center | Exg.Rt | BDT | | USD | |
|----------|--------------------------|------------------------------|---------------|------------|-------------|--------|---------------|---------------|------------|------------|
| | | | | | /Busi.Area | | Debit | Credit | Debit | Credit |
| 20100003 | Accounts Payable Fabrics | LEVIS for file no CIPL-03521 | | 2100359670 | / CIP1 | 85.25 | | 12,704,735.89 | | 149,029.16 |
| 10350900 | RM - Fabrics | LEVIS for file no CIPL-03521 | 2010100001 | 2100359670 | / CIP1 | 85.25 | 12,704,735.89 | | 149,029.16 | |
| | | | | | | Total | 12,704,735.89 | 12,704,735.89 | 149,029.16 | 149,029.16 |

In Words (BDT): TWELVE MILLION SEVEN HUNDRED FOUR THOUSAND SEVEN HUNDRED THIRTY-FIVE BD TAKA AND EIGHTY-NINE PAISA

In Words (USD): ONE HUNDRED FORTY-NINE THOUSAND TWENTY-NINE U.S.DOLLARS AND SIXTEEN CENTS

(Stambia) SEMARCHY 2

Received By Prepared By/Parked By Posted By Head of Dept. CEO/Director