

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

Voucher No. 2112008132	Reference No. GRN-2022-1155	Party YA DONG (HONGKONG) INTERNATIONAL
Voucher Date 13.01.2022	Invoice Date 13.01.2022	Ref(Aux) BBCDAK154096
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 YA DONG (HONGKONG) INTERNATIONAL				84.85		17,782,048.44		209,570.40
10350900	RM - Fabrics	Goods received for YA DONG (HONGKONG) INTERNATIONAL	2010100001		/ CIPL	84.85	17,782,048.44		209,570.40	
Total							17,782,048.44	17,782,048.44	209,570.40	209,570.40

In Words (BDT) : SEVENTEEN MILLION SEVEN HUNDRED EIGHTY-TWO THOUSAND FORTY-EIGHT BD TAKA AND FORTY-FOUR PAISA

In Words (USD) : TWO HUNDRED NINE THOUSAND FIVE HUNDRED SEVENTY U.S.DOLLARS AND FORTY CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director