

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

<b>Voucher No.</b> 2112011381	<b>Reference No.</b> GRN-2022-6930	<b>Party</b> VARDHMAN TEXTILES LIMITED
<b>Voucher Date</b> 15.03.2022	<b>Invoice Date</b> 15.03.2022	<b>Ref( Aux )</b> PURCHASE
<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	UNIQLO for file no CIPL-03583		2200029600	/ CIP1	85.05		14,148,360.07		166,353.44
10350900	RM - Fabrics	UNIQLO for file no CIPL-03583	2010100001	2200029600	/ CIP1	85.05	14,148,360.07		166,353.44	
<b>Total</b>							<b>14,148,360.07</b>	<b>14,148,360.07</b>	<b>166,353.44</b>	<b>166,353.44</b>
<b>In Words (BDT) :</b> FOURTEEN MILLION ONE HUNDRED FORTY-EIGHT THOUSAND THREE HUNDRED SIXTY BD TAKA AND SEVEN PAISA										
<b>In Words (USD) :</b> ONE HUNDRED SIXTY-SIX THOUSAND THREE HUNDRED FIFTY-THREE U.S.DOLLARS AND FORTY-FOUR CENTS										

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director