

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

Voucher No. 2112002917	Reference No. GRN-2021-23782	Party Lai Tak Enterprises Ltd.
Voucher Date 29.09.2021	Invoice Date 29.09.2021	Ref(Aux) BBCDAK144075
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 from Lai Tak Enterprises Ltd.				84.25		2,429,500.40		28,836.80
10350900	RM - Fabrics	Goods received from Lai Tak Enterprises Ltd.	2010100001		/ CIP1	84.25	2,429,500.40		28,836.80	
Total							2,429,500.40	2,429,500.40	28,836.80	28,836.80

In Words (BDT) : TWO MILLION FOUR HUNDRED TWENTY-NINE THOUSAND FIVE HUNDRED BD TAKA AND FORTY PAISA

In Words (USD) : TWENTY-EIGHT THOUSAND EIGHT HUNDRED THIRTY-SIX U.S.DOLLARS AND EIGHTY CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director