

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

Voucher No. 2112001984	Reference No. GRN-2021-21139	Party Toray International (China) Co.
Voucher Date 09.09.2021	Invoice Date 09.09.2021	Ref(Aux) BBCDAK144273
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 Toray International (China) Co				84.25		10,307,691.78		122,346.49
10350900	RM - Fabrics	Goods received from Toray International (China) Co	2010100001		/ CIP1	84.25	10,307,691.78		122,346.49	
Total							10,307,691.78	10,307,691.78	122,346.49	122,346.49

In Words (BDT) : TEN MILLION THREE HUNDRED SEVEN THOUSAND SIX HUNDRED NINETY-ONE BD TAKA AND SEVENTY-EIGHT PAISA

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

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director