

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

Voucher No. 2112002684	Reference No. GRN-2021-22899	Party NISHAT MILLS LIMITED
Voucher Date 22.09.2021	Invoice Date 22.09.2021	Ref(Aux) BBCDAK141286
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 NISHAT MILLS LIMITED				84.25		8,744,540.87		103,792.77
10350900	RM - Fabrics	Goods received from NISHAT MILLS LIMITED	2010100001		/ CIP1	84.25	8,744,540.87		103,792.77	
Total							8,744,540.87	8,744,540.87	103,792.77	103,792.77

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

In Words (USD) : ONE HUNDRED THREE THOUSAND SEVEN HUNDRED NINETY-TWO U.S.DOLLARS AND SEVENTY-SEVEN CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director