

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

Voucher No. 2112005887		Reference No. GRN-2021-29588		Party KOHINOOR DYEING	
Voucher Date 18.11.2021		Invoice Date 18.11.2021		Ref(Aux) BBCDAK149111	
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 KOHINOOR DYEING				84.75		7,878,871.89		92,966.04
10350900	RM - Fabrics	Goods received from KOHINOOR DYEING	2010100001		/ CIP1	84.75	7,878,871.89		92,966.04	
Total							7,878,871.89	7,878,871.89	92,966.04	92,966.04
In Words (BDT) : SEVEN MILLION EIGHT HUNDRED SEVENTY-EIGHT THOUSAND EIGHT HUNDRED SEVENTY-ONE BD TAKA AND EIGHTY-NINE PAISA										
In Words (USD) : NINETY-TWO THOUSAND NINE HUNDRED SIXTY-SIX U.S.DOLLARS AND FOUR CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director