

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

Voucher No. 2112012969	Reference No. GRN-2022-11436	Party Toray International (China) Co.
Voucher Date 10.05.2022	Invoice Date 10.05.2022	Ref(Aux) PURCHASE
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	UNIQLO for file no CIPL-03591		2200046970	/ CIP1	85.50		18,296,110.80		213,989.60
10350900	RM - Fabrics	UNIQLO for file no CIPL-03591	2010100001	2200046970	/ CIP1	85.50	18,296,110.80		213,989.60	
Total							18,296,110.80	18,296,110.80	213,989.60	213,989.60
In Words (BDT) : EIGHTEEN MILLION TWO HUNDRED NINETY-SIX THOUSAND ONE HUNDRED TEN BD TAKA AND EIGHTY PAISA										
In Words (USD) : TWO HUNDRED THIRTEEN THOUSAND NINE HUNDRED EIGHTY-NINE U.S.DOLLARS AND SIXTY CENTS										

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director