

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

Voucher No. 2112001489	Reference No. GRN-2021-19894	Party Yixing Lucky G&L Dyeing and
Voucher Date 30.08.2021	Invoice Date 30.08.2021	Ref(Aux) BBCDAK141636
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 Yixing Lucky G&L Dyeing and Fi				83.95		7,345,166.63		87,494.54
10350900	RM - Fabrics	Goods received from Yixing Lucky G&L Dyeing and Fi	2010100001		/ CIP1	83.95	7,345,166.63		87,494.54	
Total							7,345,166.63	7,345,166.63	87,494.54	87,494.54

In Words (BDT) : SEVEN MILLION THREE HUNDRED FORTY-FIVE THOUSAND ONE HUNDRED SIXTY-SIX BD TAKA AND SIXTY-THREE PAISA

In Words (USD) : EIGHTY-SEVEN THOUSAND FOUR HUNDRED NINETY-FOUR U.S.DOLLARS AND FIFTY-FOUR CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director