

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

Voucher No. 2112000133	Reference No. GRN-2021-15864	Party TEXHONG KNITTING LIMITED
Voucher Date 10.07.2021	Invoice Date 10.07.2021	Ref(Aux) BBCDAK135358
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 TEXHONG KNITTING LIMITED				83.95		3,274,081.90		39,000.38
10350900	RM - Fabrics	Goods received from TEXHONG KNITTING LIMITED	2010100001		/ CIP1	83.95	3,274,081.90		39,000.38	
Total							3,274,081.90	3,274,081.90	39,000.38	39,000.38

In Words (BDT) : THREE MILLION TWO HUNDRED SEVENTY-FOUR THOUSAND EIGHTY-ONE BD TAKA AND NINETY PAISA

In Words (USD) : THIRTY-NINE THOUSAND U.S.DOLLARS AND THIRTY-EIGHT CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director