

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

Voucher No. 2112012243	Reference No. GRN-2022-10256	Party Beijing Kailong Yisheng Textile Co
Voucher Date 17.04.2022	Invoice Date 17.04.2022	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
20100004	Accounts Payable Trims	LEVIS for file no CIPL-03514		2100379990	/ CIP1	85.25		584,311.17		6,854.09
10350901	RM - Trims	LEVIS for file no CIPL-03514	2010100001	2100379990	/ CIP1	85.25	584,311.17		6,854.09	
Total							584,311.17	584,311.17	6,854.09	6,854.09
In Words (BDT) : FIVE HUNDRED EIGHTY-FOUR THOUSAND THREE HUNDRED ELEVEN BD TAKA AND SEVENTEEN PAISA										
In Words (USD) : SIX THOUSAND EIGHT HUNDRED FIFTY-FOUR U.S.DOLLARS AND NINE CENTS										

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director