

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

Voucher No. 2112014121	Reference No. GRN-2022-15431	Party NISHAT MILLS LIMITED
Voucher Date 18.06.2022	Invoice Date 18.06.2022	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	LEVIS for file no CIPL-03570		2200069650	/ CIP1	88.15		10,965,471.26		124,395.59
10350900	RM - Fabrics	LEVIS for file no CIPL-03570	2010100001	2200069650	/ CIP1	88.15	10,965,471.26		124,395.59	
Total							10,965,471.26	10,965,471.26	124,395.59	124,395.59
In Words (BDT) : TEN MILLION NINE HUNDRED SIXTY-FIVE THOUSAND FOUR HUNDRED SEVENTY-ONE BD TAKA AND TWENTY-SIX PAISA										
In Words (USD) : ONE HUNDRED TWENTY-FOUR THOUSAND THREE HUNDRED NINETY-FIVE U.S.DOLLARS AND FIFTY-NINE CENTS										

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director