

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

Voucher No. 2112013899	Reference No. GRN-2022-14102	Party HOORAIN HTF LIMITED
Voucher Date 02.06.2022	Invoice Date 02.06.2022	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
20100004	Accounts Payable Trims	UNIQLO for file no CIPL-03623		2200094450	/ CIP1	88.15		776,975.26		8,814.24
10350901	RM - Trims	UNIQLO for file no CIPL-03623	2010100001	2200094450	/ CIP1	88.15	776,975.26		8,814.24	
Total							776,975.26	776,975.26	8,814.24	8,814.24
In Words (BDT) : SEVEN HUNDRED SEVENTY-SIX THOUSAND NINE HUNDRED SEVENTY-FIVE BD TAKA AND TWENTY-SIX PAISA										
In Words (USD) : EIGHT THOUSAND EIGHT HUNDRED FOURTEEN U.S.DOLLARS AND TWENTY-FOUR CENTS										

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director