

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

Voucher No. 2012001378	Reference No. GRN-2020-15735	Party VARDHMAN TEXTILES LIMITED
Voucher Date 14.09.2020	Invoice Date 14.09.2020	Ref(Aux) BBCDAK011573
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	Purchase of 19825 MTR under CIPL-03169			/ CIPL	83.95		5,409,003.44		64,431.25
10350900	RM - Fabrics	Purchase of 19825 MTR under CIPL-03169	2010100001		/ CIPL	83.95	5,409,003.44		64,431.25	
Total							5,409,003.44	5,409,003.44	64,431.25	64,431.25

In Words (BDT) : FIVE MILLION FOUR HUNDRED NINE THOUSAND THREE BD TAKA AND FORTY-FOUR PAISA

In Words (USD) : SIXTY-FOUR THOUSAND FOUR HUNDRED THIRTY-ONE U.S.DOLLARS AND TWENTY-FIVE CENTS

Received By	Zayed Hossain Prepared By/Parked By	Zayed Hossain Posted By	Head of Dept.	CEO/Director
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