

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

Voucher No. 2112000455	Reference No. GRN-2021-17170	Party Toray International (China) Co.
Voucher Date 04.08.2021	Invoice Date 04.08.2021	Ref(Aux) BBCDAK136048
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 Toray International (China) Co				83.95		6,233,644.29		74,254.25
10350900	RM - Fabrics	Goods received from Toray International (China) Co	2010100001		/ CIP1	83.95	6,233,644.29		74,254.25	
Total							6,233,644.29	6,233,644.29	74,254.25	74,254.25

In Words (BDT) : SIX MILLION TWO HUNDRED THIRTY-THREE THOUSAND SIX HUNDRED FORTY-FOUR BD TAKA AND TWENTY-NINE PAISA

In Words (USD) : SEVENTY-FOUR THOUSAND TWO HUNDRED FIFTY-FOUR U.S.DOLLARS AND TWENTY-FIVE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director