

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

Voucher No. 2112000296	Reference No. GRN-2021-16650	Party HOORAIN HTF LIMITED
Voucher Date 18.07.2021	Invoice Date 18.07.2021	Ref(Aux) BBCDAK142096
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 HOORAIN HTF LIMITED				83.95		270,738.75		3,225.00
10350900	RM - Fabrics	Goods received from HOORAIN HTF LIMITED	2010100001		/ CIP1	83.95	270,738.75		3,225.00	
Total							270,738.75	270,738.75	3,225.00	3,225.00

In Words (BDT) : TWO HUNDRED SEVENTY THOUSAND SEVEN HUNDRED THIRTY-EIGHT BD TAKA AND SEVENTY-FIVE PAISA

In Words (USD) : THREE THOUSAND TWO HUNDRED TWENTY-FIVE U.S.DOLLARS AND ZERO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director