

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

| | | |
|--------------------------------|------------------------------------|-----------------------------------|
| Voucher No. 2112009394 | Reference No. GRN-2022-3318 | Party SHIMADA SHOJI CO LTD |
| Voucher Date 03.02.2022 | Invoice Date 03.02.2022 | Ref(Aux) BBCDAK231387 |
| 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 for SHIMADA SHOJI CO LTD | | | | 85.05 | | 1,535,974.93 | | 18,059.67 |
| 10350900 | RM - Fabrics | Goods received for SHIMADA SHOJI CO LTD | 2010100001 | | / CIPL | 85.05 | 1,535,974.93 | | 18,059.67 | |
| Total | | | | | | | 1,535,974.93 | 1,535,974.93 | 18,059.67 | 18,059.67 |

In Words (BDT) : ONE MILLION FIVE HUNDRED THIRTY-FIVE THOUSAND NINE HUNDRED SEVENTY-FOUR BD TAKA AND NINETY-THREE PAISA

In Words (USD) : EIGHTEEN THOUSAND FIFTY-NINE U.S.DOLLARS AND SIXTY-SEVEN CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director