

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

<b>Voucher No.</b> 2112014294	<b>Reference No.</b> GRN-2022-15670	<b>Party</b> Toray International (China) Co.
<b>Voucher Date</b> 21.06.2022	<b>Invoice Date</b> 21.06.2022	<b>Ref( Aux )</b> PURCHASE
<b>Voucher Status</b> POSTED		<b>Trans. Currency</b> 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	UNIQLO for file no CIPL-03591		2200072030	/ CIP1	88.15		30,034,491.80		340,720.27
10350900	RM - Fabrics	UNIQLO for file no CIPL-03591	2010100001	2200072030	/ CIP1	88.15	30,034,491.80		340,720.27	
<b>Total</b>							<b>30,034,491.80</b>	<b>30,034,491.80</b>	<b>340,720.27</b>	<b>340,720.27</b>
<b>In Words (BDT) :</b> THIRTY MILLION THIRTY-FOUR THOUSAND FOUR HUNDRED NINETY-ONE BD TAKA AND EIGHTY PAISA										
<b>In Words (USD) :</b> THREE HUNDRED FORTY THOUSAND SEVEN HUNDRED TWENTY U.S.DOLLARS AND TWENTY-SEVEN CENTS										

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director