

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

Voucher No. 2112011484	Reference No. GRN-2022-8104	Party YA DONG (HONGKONG) INTERNATIONAL
Voucher Date 29.03.2022	Invoice Date 29.03.2022	Ref(Aux) BBCDAK234186
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 YA DONG (HONGKONG) INTERNATIONAL				85.05		8,528,899.05		100,281.00
10350900	RM - Fabrics	Goods received from YA DONG (HONGKONG) INTERNATIONAL	2010100001		/ CIPL	85.05	8,528,899.05		100,281.00	
Total							8,528,899.05	8,528,899.05	100,281.00	100,281.00

In Words (BDT) : EIGHT MILLION FIVE HUNDRED TWENTY-EIGHT THOUSAND EIGHT HUNDRED NINETY-NINE BD TAKA AND FIVE PAISA

In Words (USD) : ONE HUNDRED THOUSAND TWO HUNDRED EIGHTY-ONE U.S.DOLLARS AND ZERO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director