

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

Voucher No. 2112013089	Reference No. GRN-2022-12918	Party YA DONG (HONGKONG) INTERNATIONAL
Voucher Date 24.05.2022	Invoice Date 24.05.2022	Ref(Aux) PURCHASE
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	UNIQLO for file no CIPL-03592		2200041120	/ CIP1	85.50		21,060,866.16		246,325.92
10350900	RM - Fabrics	UNIQLO for file no CIPL-03592	2010100001	2200041120	/ CIP1	85.50	21,060,866.16		246,325.92	
Total							21,060,866.16	21,060,866.16	246,325.92	246,325.92
In Words (BDT) : TWENTY-ONE MILLION SIXTY THOUSAND EIGHT HUNDRED SIXTY-SIX BD TAKA AND SIXTEEN PAISA										
In Words (USD) : TWO HUNDRED FORTY-SIX THOUSAND THREE HUNDRED TWENTY-FIVE U.S.DOLLARS AND NINETY-TWO CENTS										

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director