

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

Voucher No. 2112013795	Reference No. GRN-2022-14314	Party Toray International (China) Co.
Voucher Date 06.06.2022	Invoice Date 06.06.2022	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-03591		2200046980	/ CIP1	88.15		29,438,420.62		333,958.26
10350900	RM - Fabrics	UNIQLO for file no CIPL-03591	2010100001	2200046980	/ CIP1	88.15	29,438,420.62		333,958.26	
Total							29,438,420.62	29,438,420.62	333,958.26	333,958.26
In Words (BDT) : TWENTY-NINE MILLION FOUR HUNDRED THIRTY-EIGHT THOUSAND FOUR HUNDRED TWENTY BD TAKA AND SIXTY-TWO PAISA										
In Words (USD) : THREE HUNDRED THIRTY-THREE THOUSAND NINE HUNDRED FIFTY-EIGHT U.S.DOLLARS AND TWENTY-SIX CENTS										

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director