

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

| | | |
|--------------------------------|-------------------------------------|------------------------------------|
| Voucher No. 2112005515 | Reference No. GRN-2021-28579 | Party Kurabo Industries ltd |
| Voucher Date 08.11.2021 | Invoice Date 08.11.2021 | Ref(Aux) BBCDAK147977 |
| 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 Kurabo Industries Ltd | | | | 84.75 | | 4,569,994.59 | | 53,923.24 |
| 10350900 | RM - Fabrics | Goods received from Kurabo Industries Ltd | 2010100001 | | / CIP1 | 84.75 | 4,569,994.59 | | 53,923.24 | |
| Total | | | | | | | 4,569,994.59 | 4,569,994.59 | 53,923.24 | 53,923.24 |

In Words (BDT) : FOUR MILLION FIVE HUNDRED SIXTY-NINE THOUSAND NINE HUNDRED NINETY-FOUR BD TAKA AND FIFTY-NINE PAISA

In Words (USD) : FIFTY-THREE THOUSAND NINE HUNDRED TWENTY-THREE U.S.DOLLARS AND TWENTY-FOUR CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director