

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

Voucher No. 2112009445	Reference No. GRN-2022-3823	Party Yixing Lucky G&L Dyeing and
Voucher Date 09.02.2022	Invoice Date 09.02.2022	Ref(Aux) BBCDAK149755
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 for Yixing Lucky G&L Dyeing and Fin				85.05		18,761,663.43		220,595.69
10350900	RM - Fabrics	Goods received for Yixing Lucky G&L Dyeing and Fin	2010100001		/ CIPL	85.05	18,761,663.43		220,595.69	
Total							18,761,663.43	18,761,663.43	220,595.69	220,595.69

In Words (BDT) : EIGHTEEN MILLION SEVEN HUNDRED SIXTY-ONE THOUSAND SIX HUNDRED SIXTY-THREE BD TAKA AND FORTY-THREE PAISA

In Words (USD) : TWO HUNDRED TWENTY THOUSAND FIVE HUNDRED NINETY-FIVE U.S.DOLLARS AND SIXTY-NINE CENTS

Received By	Prepared By/Parked By	Posted By Bellal	Head of Dept.	CEO/Director
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