

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

Voucher No. 2112002786		Reference No. GRN-2021-23313				Party VARDHMAN TEXTILES LIMITED			
Voucher Date 26.09.2021		Invoice Date 26.09.2021				Ref(Aux) BBCDAK146147			
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 VARDHMAN TEXTILES LIMITED				84.25		4,715,841.52		55,974.38
10350900	RM - Fabrics	Goods received from VARDHMAN TEXTILES LIMITED	2010100001		/ CIP1	84.25	4,715,841.52		55,974.38	
Total							4,715,841.52	4,715,841.52	55,974.38	55,974.38

In Words (BDT) : FOUR MILLION SEVEN HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED FORTY-ONE BD TAKA AND FIFTY-TWO PAISA
In Words (USD) : FIFTY-FIVE THOUSAND NINE HUNDRED SEVENTY-FOUR U.S.DOLLARS AND THIRTY-EIGHT CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director