

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

Voucher No. 2112000007	Reference No. GRN-2021-15344	Party THAI KURABO CO., LTD.
Voucher Date 01.07.2021	Invoice Date 01.07.2021	Ref(Aux) BBCDAK139986
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 THAI KURABO CO., LTD.				83.95		2,012,742.39		23,975.49
10350900	RM - Fabrics	Goods received from THAI KURABO CO., LTD.	2010100001		/ CIP1	83.95	2,012,742.39		23,975.49	
Total							2,012,742.39	2,012,742.39	23,975.49	23,975.49

In Words (BDT) : TWO MILLION TWELVE THOUSAND SEVEN HUNDRED FORTY-TWO BD TAKA AND THIRTY-NINE PAISA

In Words (USD) : TWENTY-THREE THOUSAND NINE HUNDRED SEVENTY-FIVE U.S.DOLLARS AND FORTY-NINE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director