

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

Voucher No. 2112001998	Reference No. GRN-2021-21284	Party KOHINOOR DYEING
Voucher Date 11.09.2021	Invoice Date 11.09.2021	Ref(Aux) BBCDAK141746
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 KOHINOOR DYEING				84.25		6,358,666.81		75,473.79
10350900	RM - Fabrics	Goods received from KOHINOOR DYEING	2010100001		/ CIP1	84.25	6,358,666.81		75,473.79	
Total							6,358,666.81	6,358,666.81	75,473.79	75,473.79

In Words (BDT) : SIX MILLION THREE HUNDRED FIFTY-EIGHT THOUSAND SIX HUNDRED SIXTY-SIX BD TAKA AND EIGHTY-ONE PAISA

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

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director