

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

Voucher No. 2112012044	Reference No. GRN-2022-10220	Party ORIGIN TRIMS & ACCESSORIES
Voucher Date 17.04.2022	Invoice Date 17.04.2022	Ref(Aux) PURCHASE
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
20100004	Accounts Payable Trims	UNIQLO for file no CIPL-03581		2200076750	/ CIP1	85.25		54,560.00		640.00
10350901	RM - Trims	UNIQLO for file no CIPL-03581	2010100001	2200076750	/ CIP1	85.25	54,560.00		640.00	
Total							54,560.00	54,560.00	640.00	640.00
In Words (BDT) : FIFTY-FOUR THOUSAND FIVE HUNDRED SIXTY BD TAKA AND ZERO PAISA										
In Words (USD) : SIX HUNDRED FORTY U.S.DOLLARS AND ZERO CENTS										

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director