

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

Voucher No. 2112001426	Reference No. GRN-2021-19696	Party Yixing Lucky G&L Dyeing and
Voucher Date 28.08.2021	Invoice Date 28.08.2021	Ref(Aux) BBCDAK141636
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 Yixing Lucky G&L Dyeing and Fi				83.95		13,004,498.06		154,907.66
10350900	RM - Fabrics	Goods received from Yixing Lucky G&L Dyeing and Fi	2010100001		/ CIP1	83.95	13,004,498.06		154,907.66	
Total							13,004,498.06	13,004,498.06	154,907.66	154,907.66

In Words (BDT) : THIRTEEN MILLION FOUR THOUSAND FOUR HUNDRED NINETY-EIGHT BD TAKA AND SIX PAISA

In Words (USD) : ONE HUNDRED FIFTY-FOUR THOUSAND NINE HUNDRED SEVEN U.S.DOLLARS AND SIXTY-SIX CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director