

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

Voucher No. 2112000368	Reference No. GRN-2021-16901	Party ZHEJIANG SAINTYEAR TEXTILE CO. LTD.
Voucher Date 02.08.2021	Invoice Date 02.08.2021	Ref(Aux) BBCDAK142845
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 ZHEJIANG SAINTYEAR TEXTILE CO.				83.95		14,550,927.58		173,328.50
10350900	RM - Fabrics	Goods received from ZHEJIANG SAINTYEAR TEXTILE CO.	2010100001		/ CIP1	83.95	14,550,927.58		173,328.50	
Total							14,550,927.58	14,550,927.58	173,328.50	173,328.50

In Words (BDT) : FOURTEEN MILLION FIVE HUNDRED FIFTY THOUSAND NINE HUNDRED TWENTY-SEVEN BD TAKA AND FIFTY-EIGHT PAISA

In Words (USD) : ONE HUNDRED SEVENTY-THREE THOUSAND THREE HUNDRED TWENTY-EIGHT U.S.DOLLARS AND FIFTY CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director