

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

<b>Voucher No.</b> 2112011800	<b>Reference No.</b> GRN-2022-9152	<b>Party</b> NATURUB ACCESSORIES BANGLADESH
<b>Voucher Date</b> 06.04.2022	<b>Invoice Date</b> 06.04.2022	<b>Ref( Aux )</b> PURCHASE
<b>Voucher Status</b> POSTED		<b>Trans. Currency</b> 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-03592		2200053980	/ CIP1	85.25		1,495,190.37		17,538.89
10350901	RM - Trims	UNIQLO for file no CIPL-03592	2010100001	2200053980	/ CIP1	85.25	1,495,190.37		17,538.89	
<b>Total</b>							<b>1,495,190.37</b>	<b>1,495,190.37</b>	<b>17,538.89</b>	<b>17,538.89</b>
<b>In Words (BDT) :</b> ONE MILLION FOUR HUNDRED NINETY-FIVE THOUSAND ONE HUNDRED NINETY BD TAKA AND THIRTY-SEVEN PAISA										
<b>In Words (USD) :</b> SEVENTEEN THOUSAND FIVE HUNDRED THIRTY-EIGHT U.S.DOLLARS AND EIGHTY-NINE CENTS										

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director