

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

Voucher No. 2112001507	Reference No. GRN-2021-19901	Party Yixing Lucky G&L Dyeing and
Voucher Date 30.08.2021	Invoice Date 30.08.2021	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		11,854,393.97		141,207.79
10350900	RM - Fabrics	Goods received from Yixing Lucky G&L Dyeing and Fi	2010100001		/ CIP1	83.95	11,854,393.97		141,207.79	
Total							11,854,393.97	11,854,393.97	141,207.79	141,207.79

In Words (BDT) : ELEVEN MILLION EIGHT HUNDRED FIFTY-FOUR THOUSAND THREE HUNDRED NINETY-THREE BD TAKA AND NINETY-SEVEN PAISA

In Words (USD) : ONE HUNDRED FORTY-ONE THOUSAND TWO HUNDRED SEVEN U.S.DOLLARS AND SEVENTY-NINE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director