INVOICE

Osman Interlinings Ltd

BOND REG. NO. 80/2002, DATE: 06.07.02

Factory:Plot No-81,Dhaka Export Processing Zone(DEPZ)

West, Ganakbari, Savar, Dhaka-1349, Bangladesh. Phone: 88-02-7789885, 88-02-7701901. 88-02-7790505

BIN NO:000516176-0403

SALES CONT. NO INVOICE NO : OIL/CIPL/03/01/21 (MAS)-R DEPZ-OIL-0169/21 DATE : 13/01/21 23/01/21 DATE P/I NO : 7271/20(OIL)MAS , 0034/21(OIL)MAS , 7333/20(OIL)MAS , 7287/20(OIL)MAS EXPORT D/C NO : CIPL/090/20 DT: 15/10/20 28/12/20, 03/01/21, 30/12/20, 29/12/20 DATE B.BANK.DC.Ref. No. : DCUDAK130378 BUYER-UNIOLO, FILE# CIPL-03255/PO#200032369(0)/FILE HS CODE NO Order Ref.No. 5903.20.10 BANK BIN NO NO.CIPL-03254/PO#200032474(0)//FILE NO: RIN NO 03271/PO#FILE#03271/PO#210000093(O) IRC NO TIN NO LCAF NO 342127 SAP NO : The Hongkong and Shanghai Banking Corporation Ltd APPLICANT ISSUING BANK COSMOPOLITAN INDUSTRIES (PVT) LTD. Global Trade And Receivables Finance Transact KHEUR BAGAN, ASHULIA, SAVAR, DHAKA. Level 12, Shanta Westren Tower, 186 Bir Uttam Mir Shawkat Ali Road, Tejgaon Industrial Area, Dhaka 1208. : COSMOPOLITAN INDUSTRIES (PVT) LTD. NOTIFY FROM : DEPZ.SAVER.DHAKA : KHEUR BAGAN, ASHULIA, SAVAR, DHAKA. TO : COSMOPOLITAN INDUSTRIES (PVT) LTD. TRADE TERM CPT, SAVAR CARRIER : By Truck DESCRIPTION OF GOODS QUANTITY UNIT PRICE AMOUNT YDS/MTR PER YDS/MTR US\$ FOB US\$ F 8012 PA (White) Non Woven Dot Fusible Interlining 1745 YDS 0.22 383.90 PA-110-A.F (White) Both Side Fusible Interlining 531 YDS 0.70 371.70 AD 9052 (Black) 100 % Polyster Tricot Fusible Interlining 2459 YDS 0.52 1,278.68 8012 PA (Black) Non Woven Dot Fusible Interlining 3035 YDS 0.22 667.70 TF 650 MS (Black) Woven TC Fusible Interlining 278 YDS 0.70 194.60 TF 650 MS (White) Woven TC Fusible Interlining 160 YDS 0.55 88.00 AD 9052 (White) 100 % Polyster Tricot Fusible Interlining 1414 YDS 0.52 735.28 F 8012 PA (Black) Non Woven Dot Fusible Interlining 13218 YDS 0.22 2,907.96 F 8012 PA (White) Non Woven Dot Fusible Interlining 6125 YDS 0.22 1,347.50 2075 (Black) 100 % Polyster Tricot Fusible Interlining 1149 YDS 0.42 482.58 2075 (White) 100 % Polyster Tricot Fusible Interlining 737 YDS 0.42 309.54 394.<u>10</u> PA-110-A.F (White) Both Side Fusible Interlining 563 YDS 0.70 AD 9052 (Black) 100 % Polyster Tricot Fusible Interlining 2300 YDS 0.52 1,196.00 AD 9052 (White) 100 % Polyster Tricot Fusible Interlining 1475 YDS 0.52 767.00 F 7012 PA (Black) Non Woven Dot Fusible Interlining 1573 YDS 0.16 251.68 7012 PA (White) Non Woven Dot Fusible Interlining 1009 YDS 0.16 161.44 2075 (Black) 100 % Polyster Tricot Fusible Interlining 600 YDS 252.00 0.42 600 YDS F 7012 PA (White) Non Woven Dot Fusible Interlining 0.16 96.00 1600 YDS AD 9052 (White) 100 % Polyster Tricot Fusible Interlining 0.52 832.00 F 7012 PA (Black) Non Woven Dot Fusible Interlining 600 YDS 96.00 0.16 PA-110-A.F (White) Both Side Fusible Interlining 140.00 200 YDS 0.70 AD 9052 (Black) 100 % Polyster Tricot Fusible Interlining 1500 YDS 0.52 780.00 2075 (White) 100 % Polyster Tricot Fusible Interlining 600 YDS 0.42 252.00 TOTAL VALUE 43,471 Yds 13,985.66

GOODS HAVE BEEN SHIPPED STRICTLY IN ACCORDENCE WITH THE TERM OF THE PROFORMA INVOICE.

For Osman Interlinings Ltd



DELIVERY CHALLAN (TRUCK RECEIPT)

Osman Interlinings Ltd BOND REG. NO. 80/2002, DATE: 06.07.02

OFFICE: JAHANGIR TOWER (4TH FLOOR)
10,KAWRAN BAZAR, DHAKA,BANGLADESH

Factory:Plot No-81,Dhaka Export Processing Zone(DEPZ) West,Ganakbari,Savar,Dhaka-1349,Bangladesh.Phone:88-02-7789885,88-02-7701901,88-02-7790505

BIN NO:000516176-0403

CONSIGNEE: COSMOPOLITAN INDUSTRIES (PVT) LTD.

DELIVERY CHALLAN NO: DEPZ-OIL-668/21 DELIVERY CHALLAN DATE: 23/01/2021

ADDRESS: KHEUR BAGAN, ASHULIA, SAVAR, DHAKA.

ORDER REF. NO/STYLE NO: BUYER-UNIOLO, FILE# CIPL-03255/PO#200032369(0)/FILE NO.CIPL-

03254/PO#200032474(0)//FILE NO: 03271/PO#FILE#03271/PO#210000093(O)

SAP.NO:

SALES.CONT.NO: OIL/CIPL/03/01/21 (MAS)-R DATE: 13/01/21

EXPORT DC NO CIPL/090/20 DT : 15/10/20

LCAF NO: 342127 B.Bank DC.REF.NO: DCUDAK130378 INVOICE NO: DEPZ-OIL-0169/21 DATE: 23/01/21

PI/NO: 7271/20(OIL)MAS , 0034/21(OIL)MAS , 7333/20(OIL)MAS , 7287/20(OIL)MAS Date:28/12/20, 03/01/21,

30/12/20, 29/12/20

SL.NO	DESCRIPTION THE ITEM	QUANTITY(YDS/MTR)		
1	F 8012 PA White Non Woven Dot Fusible Interlining	1745 YDS		
2	PA-110-A.F White Both Side Fusible Interlining	531 YDS		
3	AD 9052 Black 100 % Polyster Tricot Fusible Interlining	2459 YDS		
4	F 8012 PA Black Non Woven Dot Fusible Interlining	3035 YDS		
5	TF 650 MS Black Woven TC Fusible Interlining	278 YDS		
6	TF 650 MS White Woven TC Fusible Interlining	160 YDS		
7	AD 9052 White 100 % Polyster Tricot Fusible Interlining	1414 YDS		
8	F 8012 PA Black Non Woven Dot Fusible Interlining	13218 YDS		
9	F 8012 PA White Non Woven Dot Fusible Interlining	6125 YDS		
10	2075 Black 100 % Polyster Tricot Fusible Interlining	1149 YDS		
11	2075 White 100 % Polyster Tricot Fusible Interlining	737 YDS		
12	PA-110-A.F White Both Side Fusible Interlining	563 YDS		
13	AD 9052 Black 100 % Polyster Tricot Fusible Interlining	2300 YDS		
14	AD 9052 White 100 % Polyster Tricot Fusible Interlining	1475 YDS		
15	F 7012 PA Black Non Woven Dot Fusible Interlining	1573 YDS		
16	F 7012 PA White Non Woven Dot Fusible Interlining	1009 YDS		
17	2075 Black 100 % Polyster Tricot Fusible Interlining	600 YDS		
18	F 7012 PA White Non Woven Dot Fusible Interlining	600 YDS		
19	AD 9052 White 100 % Polyster Tricot Fusible Interlining	1600 YDS		
20	F 7012 PA Black Non Woven Dot Fusible Interlining	600 YDS		
21	PA-110-A.F White Both Side Fusible Interlining	200 YDS		
22	AD 9052 Black 100 % Polyster Tricot Fusible Interlining	1500 YDS		
23	2075 White 100 % Polyster Tricot Fusible Interlining	600 YDS		
Total		43,471 Yds		

RECEIVED THE ABOVE GOODS IN GOOD CONDITION	For Osman Interlinings Ltd		
RECEIVED BY	AUTHORISED SIGNATURE		

Packing List

Osman Interlinings Ltd BOND REG. NO. 80/2002, DATE: 06.07.02

Factory: Plot No-81, Dhaka Export Processing Zone (DEPZ)

West, Ganakbari, Savar, Dhaka-1349, Bangladesh. Phone: 88-02-

7789885,88-02-7701901,88-02-7790505 BIN NO:000516176-0403

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NO.CIPL-03254/PO#200032474(0)//FILE NO:

03271/PO#FILE#03271/PO#210000093(O)

DATE : 28/12/20, 03/01/21, 30/12/20, 29/12/20

SAP NO:

B.BANK.DC.Ref. : DCUDAK130378

CONSIGNEE & NOTIFY PARTY APPLICAN^{*}

COSMOPOLITAN INDUSTRIES (PVT) LTD.

COSMOPOLITAN INDUSTRIES (PVT) LTD.

KHEUR BAGAN, ASHULIA, SAVAR, DHAKA. KHEUR BAGAN, ASHULIA, SAVAR, DHAKA.

MEANS OF TRANSPORT FROM DEPZ,SAVE		FROM DEPZ,SAVER,DI	DHAKA		TO COSMOPOLITAN INDUSTRIES (PVT) LTD.		
TYPE NO	COLOURS AND COMPOSSITION		LENGTH OF ROLL MTR	NO OF ROLL	QUANTITY IN YDS/MTR	WEIGHT IN KG	
						NET	GROSS
F 8012 PA	White Non Woven Dot Fusible Interlining		200	8.00	1745 Yds/1596 Mtrs	47.79	49.38
PA-110-A.F	White Both Side Fusible Interlining		100	5.00	531 Yds/486 Mtrs	61.15	62.12
AD 9052	Black 100 % Polyster Tricot Fusible Interlining		100	23.00	2459 Yds/2249 Mtrs	150.67	155.17
F 8012 PA	Black Non Woven Dot Fusible Interlining		200	14.00	3035 Yds/2776 Mtrs	83.11	85.89
TF 650 MS	Black Woven TC Fusible Interlining		100	3.00	278 Yds/255 Mtrs	22.35	22.86
TF 650 MS	White Woven TC Fusible Interlining		100	2.00	160 Yds/147 Mtrs	12.87	13.16
AD 9052	White 100 % Polyster Tricot Fusible Interlining		200	7.00	1414 Yds/1293 Mtrs	84.70	85.99
F 8012 PA	Black Non Woven Dot Fusible Interlining		200	61.00	13218 Yds/12087 Mtrs	361.97	374.05
F 8012 PA	White Non Woven Dot Fusible Interlining		200	29.00	6125 Yds/5601 Mtrs	167.73	173.33
2075	Black 100 % Polyster Tricot Fusible Interlining		200	6.00	1149 Yds/1051 Mtrs	68.83	69.88
2075	White 100 % Polyster Tricot Fusible Interlining		200	4.00	737 Yds/674 Mtrs	44.15	44.82
PA-110-A.F	White Both Side Fusible Interlining		100	6.00	563 Yds/515 Mtrs	64.83	65.86
AD 9052	Black 100 % Polyster Tricot Fusible Interlining		100	22.00	2300 Yds/2104 Mtrs	140.93	145.13
AD 9052	White 100 % Polyster Tricot Fusible Interlining		200	7.00	1475 Yds/1349 Mtrs	88.35	89.70
F 7012 PA	Black Non Woven Dot Fusible	e Interlining	200	8.00	1573 Yds/1439 Mtrs	43.08	44.51
F 7012 PA	White Non Woven Dot Fusibl	e Interlining	200	5.00	1009 Yds/923 Mtrs	27.63	28.55
2075	Black 100 % Polyster Tricot	Fusible Interlining	200	3.00	600 Yds/549 Mtrs	35.94	36.49
F 7012 PA	White Non Woven Dot Fusibl	e Interlining	200	3.00	600 Yds/549 Mtrs	16.43	16.98
AD 9052	White 100 % Polyster Tricot	Fusible Interlining	200	8.00	1600 Yds/1464 Mtrs	95.84	97.30
F 7012 PA	Black Non Woven Dot Fusible	Interlining	200	3.00	600 Yds/549 Mtrs	16.43	16.98
PA-110-A.F	White Both Side Fusible Inte	rlining	100	2.00	200 Yds/183 Mtrs	23.03	23.40
AD 9052	Black 100 % Polyster Tricot	Fusible Interlining	100	14.00	1500 Yds/1372 Mtrs	91.91	94.65
2075	White 100 % Polyster Tricot	Fusible Interlining	200	3.00	600 Yds/549 Mtrs	35.94	36.49
Total			246	43,471 Yds / 39,750 Mtr	1,785.64	1,832.70	

For Osman Interlinings Ltd

