

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

Voucher No. 2112005313	Reference No. GRN-2021-27827	Party Talent Textiles Company Limited
Voucher Date 02.11.2021	Invoice Date 02.11.2021	Ref(Aux) BBCDAK146642
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 Talent Textiles Company Limite				84.75		3,137,932.31		37,025.75
10350900	RM - Fabrics	Goods received from Talent Textiles Company Limite	2010100001		/ CIP1	84.75	3,137,932.31		37,025.75	
Total							3,137,932.31	3,137,932.31	37,025.75	37,025.75

In Words (BDT) : THREE MILLION ONE HUNDRED THIRTY-SEVEN THOUSAND NINE HUNDRED THIRTY-TWO BD TAKA AND THIRTY-ONE PAISA

In Words (USD) : THIRTY-SEVEN THOUSAND TWENTY-FIVE U.S.DOLLARS AND SEVENTY-FIVE CENTS

Received By	Prepared By/Parked By	Bellal Posted By	Head of Dept.	CEO/Director
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