

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

Voucher No. 2112011482	Reference No. GRN-2022-8070	Party HOORAIN HTF LIMITED
Voucher Date 29.03.2022	Invoice Date 29.03.2022	Ref(Aux) BBCDAK230384
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 HOORAIN HTF LIMITED				85.05		2,949,860.59		34,683.84
10350900	RM - Fabrics	Goods received from HOORAIN HTF LIMITED	2010100001		/ CIPL	85.05	2,949,860.59		34,683.84	
Total							2,949,860.59	2,949,860.59	34,683.84	34,683.84

In Words (BDT) : TWO MILLION NINE HUNDRED FORTY-NINE THOUSAND EIGHT HUNDRED SIXTY BD TAKA AND FIFTY-NINE PAISA

In Words (USD) : THIRTY-FOUR THOUSAND SIX HUNDRED EIGHTY-THREE U.S.DOLLARS AND EIGHTY-FOUR CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director