

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

| | | |
|--------------------------------|-------------------------------------|--------------------------------|
| Voucher No. 2112006808 | Reference No. GRN-2021-31689 | Party KOHINOOR DYEING |
| Voucher Date 11.12.2021 | Invoice Date 11.12.2021 | Ref(Aux) BBCDAK149111 |
| 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 for KOHINOOR DYEING | | | | 84.85 | | 11,147,338.45 | | 131,377.00 |
| 10350900 | RM - Fabrics | Goods received for KOHINOOR DYEING | 2010100001 | | / CIPL | 84.85 | 11,147,338.45 | | 131,377.00 | |
| Total | | | | | | | 11,147,338.45 | 11,147,338.45 | 131,377.00 | 131,377.00 |

In Words (BDT) : ELEVEN MILLION ONE HUNDRED FORTY-SEVEN THOUSAND THREE HUNDRED THIRTY-EIGHT BD TAKA AND FORTY-FIVE PAISA

In Words (USD) : ONE HUNDRED THIRTY-ONE THOUSAND THREE HUNDRED SEVENTY-SEVEN U.S.DOLLARS AND ZERO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director