

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

Voucher No. 2112000889	Reference No. GRN-2021-18267	Party KOHINOOR DYEING
Voucher Date 17.08.2021	Invoice Date 17.08.2021	Ref(Aux) BBCDAK141746
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 KOHINOOR DYEING				83.95		4,863,626.46		57,934.80
10350900	RM - Fabrics	Goods received from KOHINOOR DYEING	2010100001		/ CIP1	83.95	4,863,626.46		57,934.80	
Total							4,863,626.46	4,863,626.46	57,934.80	57,934.80

In Words (BDT) : FOUR MILLION EIGHT HUNDRED SIXTY-THREE THOUSAND SIX HUNDRED TWENTY-SIX BD TAKA AND FORTY-SIX PAISA

In Words (USD) : FIFTY-SEVEN THOUSAND NINE HUNDRED THIRTY-FOUR U.S.DOLLARS AND EIGHTY CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director