

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

Voucher No. 2112011371	Reference No. GRN-2022-6731	Party NISHAT MILLS LIMITED
Voucher Date 13.03.2022	Invoice Date 13.03.2022	Ref(Aux) PURCHASE
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	LEVIS for file no CIPL-03517		2200008330	/ CIP1	85.05		12,663,838.69		148,898.75
10350900	RM - Fabrics	LEVIS for file no CIPL-03517	2010100001	2200008330	/ CIP1	85.05	12,663,838.69		148,898.75	
Total							12,663,838.69	12,663,838.69	148,898.75	148,898.75
In Words (BDT) : TWELVE MILLION SIX HUNDRED SIXTY-THREE THOUSAND EIGHT HUNDRED THIRTY-EIGHT BD TAKA AND SIXTY-NINE PAISA										
In Words (USD) : ONE HUNDRED FORTY-EIGHT THOUSAND EIGHT HUNDRED NINETY-EIGHT U.S.DOLLARS AND SEVENTY-FIVE CENTS										

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director