

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

Voucher No. 2112008610	Reference No. GRN-2022-1825	Party HOORAIN HTF LIMITED
Voucher Date 20.01.2022	Invoice Date 20.01.2022	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 for HOORAIN HTF LIMITED				84.85		775,819.19		9,143.42
10350900	RM - Fabrics	Goods received for HOORAIN HTF LIMITED	2010100001		/ CIPL	84.85	775,819.19		9,143.42	
Total							775,819.19	775,819.19	9,143.42	9,143.42

In Words (BDT) : SEVEN HUNDRED SEVENTY-FIVE THOUSAND EIGHT HUNDRED NINETEEN BD TAKA AND NINETEEN PAISA

In Words (USD) : NINE THOUSAND ONE HUNDRED FORTY-THREE U.S.DOLLARS AND FORTY-TWO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director