

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

Voucher No. 2112001534	Reference No. GRN-2021-20092	Party NISHAT MILLS LIMITED
Voucher Date 30.08.2021	Invoice Date 30.08.2021	Ref(Aux) BBCDAK141286
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 NISHAT MILLS LIMITED				83.95		5,254,825.07		62,594.70
10350900	RM - Fabrics	Goods received from NISHAT MILLS LIMITED	2010100001		/ CIP1	83.95	5,254,825.07		62,594.70	
Total							5,254,825.07	5,254,825.07	62,594.70	62,594.70

In Words (BDT) : FIVE MILLION TWO HUNDRED FIFTY-FOUR THOUSAND EIGHT HUNDRED TWENTY-FIVE BD TAKA AND SEVEN PAISA

In Words (USD) : SIXTY-TWO THOUSAND FIVE HUNDRED NINETY-FOUR U.S.DOLLARS AND SEVENTY CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director