

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

Voucher No. 2012000754	Reference No. GRN-2020-13909	Party THAI KURABO CO., LTD.
Voucher Date 25.08.2020	Invoice Date 25.08.2020	Ref(Aux) BBCDAK011034
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	Purchase of 68300 YD under CIPL-03171			/ CIPL	83.95		16,799,990.05		200,119.00
10350900	RM - Fabrics	Purchase of 68300 YD under CIPL-03171	2010100001		/ CIPL	83.95	16,799,990.05		200,119.00	
Total							16,799,990.05	16,799,990.05	200,119.00	200,119.00

In Words (BDT) : SIXTEEN MILLION SEVEN HUNDRED NINETY-NINE THOUSAND NINE HUNDRED NINETY BD TAKA AND FIVE PAISA

In Words (USD) : TWO HUNDRED THOUSAND ONE HUNDRED NINETEEN U.S.DOLLARS AND ZERO CENTS

Received By	Prepared By/Parked By	Posted By	Head of Dept.	CEO/Director
	Zayed Hossain	Zayed Hossain		