

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

Voucher No. 2112001022	Reference No. GRN-2021-18590	Party VARDHMAN TEXTILES LIMITED
Voucher Date 21.08.2021	Invoice Date 21.08.2021	Ref(Aux) BBCDAK141401
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 VARDHMAN TEXTILES LIMITED				83.95		7,437,320.23		88,592.26
10350900	RM - Fabrics	Goods received from VARDHMAN TEXTILES LIMITED	2010100001		/ CIP1	83.95	7,437,320.23		88,592.26	
Total							7,437,320.23	7,437,320.23	88,592.26	88,592.26

In Words (BDT) : SEVEN MILLION FOUR HUNDRED THIRTY-SEVEN THOUSAND THREE HUNDRED TWENTY BD TAKA AND TWENTY-THREE PAISA

In Words (USD) : EIGHTY-EIGHT THOUSAND FIVE HUNDRED NINETY-TWO U.S.DOLLARS AND TWENTY-SIX CENTS

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