

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

Voucher No. 2112005909	Reference No. GRN-2021-29741	Party SHIMADA SHOJI (VIET NAM) CO., LTD
Voucher Date 20.11.2021	Invoice Date 20.11.2021	Ref(Aux) BBCDAK149110
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 SHIMADA SHOJI (VIET NAM) CO.,				84.75		1,859,262.45		21,938.20
10350900	RM - Fabrics	Goods received from SHIMADA SHOJI (VIET NAM) CO.,	2010100001		/ CIP1	84.75	1,859,262.45		21,938.20	
Total							1,859,262.45	1,859,262.45	21,938.20	21,938.20

In Words (BDT) : ONE MILLION EIGHT HUNDRED FIFTY-NINE THOUSAND TWO HUNDRED SIXTY-TWO BD TAKA AND FORTY-FIVE PAISA

In Words (USD) : TWENTY-ONE THOUSAND NINE HUNDRED THIRTY-EIGHT U.S.DOLLARS AND TWENTY CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director