

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

Voucher No. 2112014486	Reference No. GRN-2022-16609	Party IDEAL FASTENER (BANGLADESH) LTD.
Voucher Date 29.06.2022	Invoice Date 29.06.2022	Ref(Aux) PURCHASE
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
20100004	Accounts Payable Trims	NAUTICA for file no CIPL-03625		2200122190	/ CIP1	88.15		73,958.73		839.01
10350901	RM - Trims	NAUTICA for file no CIPL-03625	2010100001	2200122190	/ CIP1	88.15	73,958.73		839.01	
Total							73,958.73	73,958.73	839.01	839.01
In Words (BDT) : SEVENTY-THREE THOUSAND NINE HUNDRED FIFTY-EIGHT BD TAKA AND SEVENTY-THREE PAISA										
In Words (USD) : EIGHT HUNDRED THIRTY-NINE U.S.DOLLARS AND ONE CENTS										

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director