

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

| | | |
|--------------------------------|------------------------------------|--|
| Voucher No. 2112011361 | Reference No. GRN-2022-5745 | Party VARDHMAN TEXTILES LIMITED |
| Voucher Date 02.03.2022 | Invoice Date 02.03.2022 | 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 |
| 20100003 | Accounts Payable Fabrics | UNIQLO for file no CIPL-03583 | | 2200025180 | / CIP1 | 85.05 | | 7,663,062.83 | | 90,100.68 |
| 10350900 | RM - Fabrics | UNIQLO for file no CIPL-03583 | 2010100001 | 2200025180 | / CIP1 | 85.05 | 7,663,062.83 | | 90,100.68 | |
| Total | | | | | | | 7,663,062.83 | 7,663,062.83 | 90,100.68 | 90,100.68 |
| In Words (BDT) : SEVEN MILLION SIX HUNDRED SIXTY-THREE THOUSAND SIXTY-TWO BD TAKA AND EIGHTY-THREE PAISA | | | | | | | | | | |
| In Words (USD) : NINETY THOUSAND ONE HUNDRED U.S.DOLLARS AND SIXTY-EIGHT CENTS | | | | | | | | | | |

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director